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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning 11/01/14 , and ending 10/31/15

Name of foundation: Festus & Helen Stacy Foundation,Inc

A Employer identification number: 31-1706311

Number and street (or P O box number if mail is not delivered to street address): 5110 N. Federal Highway
Room/suite: 100

B Telephone number (see instructions): 954-776-3386

City or town, state or province, country, and ZIP or foreign postal code: Fort Lauderdale FL 33308

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 49,056,989

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	458,075			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,225	2,225		
	4	Dividends and interest from securities	1,413,361	1,413,361		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,372,868			
	b	Gross sales price for all assets on line 6a 17,530,699				
	7	Capital gain net income (from Part IV, line 2)		2,372,868		
	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	177,586	177,586		
	12	**Total.** Add lines 1 through 11	4,424,115	3,966,040	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	377,705	194,352		183,353
	14	Other employee salaries and wages	116,984			116,984
	15	Pension plans, employee benefits	100,844	35,354		65,490
	16a	Legal fees (attach schedule) See Stmt 2	24,239	11,214		13,025
	b	Accounting fees (attach schedule) Stmt 3	34,375			34,375
	c	Other professional fees (attach schedule) Stmt 4	331,569	288,659		42,910
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	24,645	21,380		3,265
	19	Depreciation (attach schedule) and depletion Stmt 6	3,607			
	20	Occupancy	117,000	13,482		103,518
	21	Travel, conferences, and meetings	8,382			8,382
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 7	239,597	166,062		57,752
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,378,947	730,503	0	629,054
	25	Contributions, gifts, grants paid	1,805,944			1,805,944
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,184,891	730,503	0	2,434,998
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,239,224			
	b	**Net investment income** (if negative, enter -0-)		3,235,537		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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		Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	4,565,448	10,713,523	10,713,523
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S. and state government obligations (attach schedule) Stmt 8	808,015	1,620,353	1,626,509
	b	Investments – corporate stock (attach schedule) See Stmt 9	33,995,368	28,768,745	30,714,315
	c	Investments – corporate bonds (attach schedule) See Stmt 10	4,126,877	3,617,382	3,626,924
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 11		18,186	386,000
	14	Land, buildings, and equipment basis ▶ 447,382			
		Less accumulated depreciation (attach sch) ▶ Stmt 12 374,014	76,975	73,368	73,368
	15	Other assets (describe ▶ See Statement 13)	1,503,784	1,503,784	1,916,350
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	45,076,467	46,315,341	49,056,989
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 14)		-350	
	23	**Total liabilities** (add lines 17 through 22)	0	-350	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	45,076,467	46,315,691	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	45,076,467	46,315,691	
	31	**Total liabilities and net assets/fund balances** (see instructions)	45,076,467	46,315,341	

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	45,076,467
2	Enter amount from Part I, line 27a	2	1,239,224
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,315,691
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	46,315,691

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,372,868
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,186,283	49,447,496	0.044214
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

2	**Total** of line 1, column (d)	2	0.224840
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044968
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	48,444,615
5	Multiply line 4 by line 3	5	2,178,457
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,355
7	Add lines 5 and 6	7	2,210,812
8	Enter qualifying distributions from Part XII, line 4	8	2,434,998

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	32,355
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	32,355
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	32,355
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	70,612		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	70,612
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	38,257
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 38,257 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) See Statement 15	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ McMillan,Unruh & Davis,PA Telephone no ▶ 954-776-4774
701 East Commercial Blvd., Ste 300
Located at ▶ Fort Lauderdale FL ZIP+4 ▶ 33334

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Douglas A. Stepelton Ft.Lauderdale 5110 N.Fed'l Hwy FL 33308	President 30.00	53,400	6,464	0
Virlee S. Stepelton Ft.Lauderdale 5110 N.Fed'l Hwy FL 33308	Sec'y/Treas. 20.00	0	3,794	0
Sean D. Stepelton Ft.Lauderdale 5110 N.Fed'l Hwy FL 33308	Director,VP 45.00	155,278	12,162	0
Brett S. Stepelton Ft.Lauderdale 5110 N.Fed'l Hwy FL 33308	Director,VP 45.00	169,027	20,123	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 Ft. Lauderdale 5110 N. Fed'l Hwy FL 33308	Grant Mnger 40.00	68,955	16,102	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 1650 Market Street	Philadelphia PA 19103	Investment Mgmt	145,077
Clearbridge Advisors LLC 620 8th Avenue	New York NY 10018	Investment Mgmt	59,783
Total number of others receiving over $50,000 for professional services ▶			0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	43,916,914
b	Average of monthly cash balances	1b	4,620,430
c	Fair market value of all other assets (see instructions)	1c	645,006
d	**Total** (add lines 1a, b, and c)	1d	49,182,350
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	49,182,350
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	737,735
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,444,615
6	**Minimum investment return.** Enter 5% of line 5	6	2,422,231

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	2,422,231
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,355		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,355
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,389,876
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,389,876
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,389,876

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	2,434,998
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,434,998
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	32,355
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,402,643

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				2,389,876
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			2,202,360	
b	Total for prior years 20_____ , 20_____ , 20_____				
3	Excess distributions carryover, if any, to 2014.				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,434,998				
a	Applied to 2013, but not more than line 2a			2,202,360	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2014 distributable amount				232,638
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,157,238
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 16				1,805,944
Total			▶ 3a	1,805,944
b Approved for future payment N/A				
Total			▶ 3b	

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,225	
4 Dividends and interest from securities			14	1,413,361	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	177,586	
8 Gain or (loss) from sales of assets other than inventory			18	2,372,868	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		3,966,040	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,966,040

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1b(3)	117,000	Stacy Foundation	Rental of office space from a
		Building, Inc.	501(c)(2) organization

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Douglas A. Stapleton | 3/14/16 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed
Susan Davis	Susan Davis	3/9/16	
Firm's name ▶ McMillan, Unruh & Davis, PA		PTIN	P00113190
Firm's address ▶ 701 E. Commercial Blvd., #300		Firm's EIN ▶	59-1786606
Ft. Lauderdale, FL 33334		Phone no	954-776-4774

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

Schedule of Contributors

▶ **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.**

OMB No 1545-0047

2014

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

Organization type (check one).

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^{1}/_{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 & Helen Stacy Foundation,Inc

Employer identification number 31-1706311

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Helen Stacy Char. Lead Annuity Tr #3 5110 N. Federal Highway, Suite 100 Fort Lauderdale FL 33308	$ 190,512	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	Helen Stacy Char. Lead Annuity Tr #4 5110 N. Federal Highway, Suite 100 Fort Lauderdale FL 33308	$ 267,563	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2014, or tax year beginning 11/01/14 , and ending 10/31/15 | **2014**

Name: Festus & Helen Stacy Foundation,Inc

Employer Identification Number: 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 P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	Publicly traded securities	P		
(2)	AIG Securities settlement	P		
(3)	BOA Securities settlement	P		
(4)	Nortel SEC Fair Fund settlement	P		
(5)	Williams Securities settlement	P		
(6)	L/T capital gains dividends			
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	17,514,286		15,157,831	2,356,455
(2)	2,918			2,918
(3)	3,242			3,242
(4)	565			565
(5)	28			28
(6)	9,660			9,660
(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 as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				2,356,455
(2)				2,918
(3)				3,242
(4)				565
(5)				28
(6)				9,660
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Ordinary Inc.-Ltd.Ptnerships	$ 177,498	$ 177,498	$
Miscellaneous Income	88	88	
Total	$ 177,586	$ 177,586	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Bird,Loechl,Brittain&McCants LLC	$ 18,856	$ 5,831	$	$ 13,025
Genovese Joblove & Battista, PA	5,383	5,383		
Total	$ 24,239	$ 11,214	$ 0	$ 13,025

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
McMillan, Unruh & Davis, P.A.	$ 17,785	$	$	$ 17,785
Cinda Cast, CPA	16,590			16,590
Total	$ 34,375	$ 0	$ 0	$ 34,375

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Dean Kautzmann (Evangelism Web Design)	$ 1,000	$	$	$ 1,000
Kelly Advisory Group (Investment Management)	44,615	44,615		
John K. Lucas	2,000			2,000

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
(Consulting)	$	$	$	$
Blackstone Marketing Group (Consulting)	650			650
Morgan Stanley Smith Barney (Investment Management)	145,077	145,077		
Stephan Tchividjian (Consulting)	1,300			1,300
ClearBridge Advisors LLC (Investment Management)	59,783	59,783		
Longfellow Investment Management (Investment Management)	39,184	39,184		
C2 Computer Services (Consulting)	29,535			29,535
MicroEdge Software Inc. (Consulting)	8,425			8,425
Total	$ 331,569	$ 288,659	$ 0	$ 42,910

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FL Dept. Revenue - annual report	$ 61	$	$	$ 61
Foreign tax on securities	21,380	21,380		
Licenses & Permits	3,204			3,204
Total	$ 24,645	$ 21,380	$ 0	$ 3,265

Federal Statements

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Office Furniture & Equipment							
11/01/95	$ 3,208	$ 3,208	200DB	7	$	$	$
Office Furniture & Equipment							
3/31/98	16,916	16,916	200DB	7			
Office Furniture & Equipment							
3/31/99	4,796	4,796	200DB	7			
Computer Hardware							
3/31/99	13,145	13,145	200DB	5			
Telephone System							
8/30/00	9,092	9,092	200DB	7			
Furniture & Equipment							
6/30/00	29,000	29,000	200DB	7			
Computer							
3/10/00	2,226	2,226	200DB	5			
Computer software							
9/07/00	1,155	1,155	200DB	5			
Computer Equipment							
10/16/00	6,572	6,572	200DB	5			
Leasehold Improvements							
9/15/00	35,090	12,709	S/L	39	900		
Furniture & Equipment							
4/30/00	12,966	12,966	200DB	7			
Leasehold Improvements							
8/04/00	34,900	12,715	S/L	39	894		
Office Furn. & Equip.							
4/30/01	70,115	70,115	200DB	7			
Computer Equipment							
12/01/00	7,270	7,270	200DB	5			
Leasehold Improvements							
2/01/01	7,732	2,650	S/L	39	193		
Signs							
12/31/00	3,140	3,140	200DB	7			
Pictures							
12/11/01	244	244	200DB	7			

Federal Statements

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

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

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

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Star Micro Tech Hardware 12/18/02	$ 652	$ 652	200DB	5	$	$	$
Monitor 2/13/03	668	668	200DB	5			
Fast Signs 7/11/03	108	108	200DB	7			
Oriental Rugs 11/18/03	1,426	1,426	200DB	7			
Printer 7/05/04	244	244	200DB	5			
Computer 3/16/04	1,788	1,788	200DB	5			
Printer 10/01/04	270	270	200DB	5			
Flagpole 6/29/04	945	819	150DB	15	28		
Furniture -Bldg 5120 2/16/04	2,100	2,100	200DB	7			
Blinds - Bldg 5120 4/29/04	1,728	1,728	200DB	7			
Furniture - Bldg 5120 3/01/04	3,370	3,370	200DB	7			
Pictures - Bldg 5120 3/24/04	925	925	200DB	7			
Furniture - Bldg 5120 4/01/04	719	719	200DB	7			
Furniture - Bldg 5120 4/01/04	5,416	5,416	200DB	7			
Furniture - Bldg 5120 4/05/04	254	254	200DB	7			
Pictures - Bldg 5120 4/06/04	465	465	200DB	7			
Furnishings - Bldg 5120 4/17/04	124	124	200DB	7			

Federal Statements

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Furnishings - Bldg 5120 4/29/04	$ 566	$ 566	200DB	7	$	$	$
Furniture - Bldg 5120 5/01/04	1,597	1,597	200DB	7			
Pictures - Bldg 5120 9/08/04	156	156	200DB	7			
Awnings - Bldg 5120 3/26/04	3,025	2,623	150DB	15	89		
Carpets - Bldg 5120 2/26/04	2,650	2,650	200DB	7			
Carpets - Bldg 5120 4/12/04	1,285	1,285	200DB	7			
Landscaping - Bldg 5120 3/31/04	3,000	2,601	150DB	15	89		
Keypad entry - Bldg 5120 4/21/04	769	203	S/L	39	19		
Tom LaMotta -Bldg 5120 2/19/04	16,500	4,417	S/L	39	413		
TomLaMotta -Bldg 5120 2/26/04	3,000	803	S/L	39	75		
Lowe's -Bldg 5120 3/19/04	216	57	S/L	39	6		
Tom La Motta - Bldg 5120 3/30/04	1,500	398	S/L	39	38		
Tile - Bldg 5120 4/01/04	890	235	S/L	39	22		
Tom La Motta -Bldg 5120 4/16/04	5,575	1,469	S/L	39	140		
Furniture - Bldg 5120 4/22/04	315	315	200DB	7			
Tom La Motta - Bldg 5120 4/30/04	503	133	S/L	39	12		
Tom La Motta - Bldg 5120 6/18/04	1,358	352	S/L	39	34		

Federal Statements

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Tom La Motta - Bldg 5120 7/15/04	$ 1,123	$ 289	S/L	39	$ 28	$	$
Tom La Motta - Bldg 5120 9/24/04	1,123	284	S/L	39	28		
Landscaping 4/26/04	5,580	4,839	150DB	15	164		
TV Set 11/18/04	359	359	200DB	7			
Copy Machine 3/01/05	1,286	1,286	200DB	5			
Framed picture 6/10/05	170	170	200DB	7			
Laser printer 11/18/04	200	200	200DB	5			
Computer - Dell 12/14/04	1,310	1,310	200DB	5			
2 computers -Dell 8/01/05	2,946	2,946	200DB	5			
Computer - Dell 10/19/05	1,261	1,261	200DB	5			
Tom LaMotta-Bldg 5120 6/01/04	1,200	300	S/L	39	30		
Carpets (Pauls) 12/15/05	3,400	3,400	200DB	7			
Video Screen 1/24/06	277	277	200DB	5			
TV 5/12/06	4,480	4,480	200DB	5			
VCR/DVD 5/12/06	241	241	200DB	5			
DVD Player 11/17/06	296	296	200DB	5			
Vacuum 2/06/07	614	614	200DB	5			

Federal Statements

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Picture Frames 3/15/07	$ 225	$ 225	200DB	5	$	$	$
Portable Projector 7/02/07	1,178	1,178	200DB	5			
Safe 26x60 8/27/07	1,961	1,961	200DB	5			
iPhone 9/19/07	450	450	200DB	5			
Dell Computer 8/17/07	1,204	1,204	200DB	5			
MicroEdge Advent Software 9/18/07	18,800	18,800	200DB	5			
Black File Drawer 4/01/08	240	229	200DB	7	11		
Picture Frames 4/15/08	430	411	200DB	7	19		
DVD Player 4/19/08	235	225	200DB	7	10		
Antique Furniture 4/22/08	600	573	200DB	7	27		
Server-Dell Financial 1/23/08	6,564	6,564	200DB	5			
Computer Sharon (Dell Financial) 1/31/08	1,507	1,507	200DB	5			
Computer Monitor 3/06/08	437	437	200DB	5			
Laptop (Travel) 4/18/08	1,839	1,839	200DB	5			
Computer-Doug 10/28/08	1,624	1,624	200DB	5			
Cell Phone - Brett 4/03/09	243	243	200DB	5			
IPhone - Sean 8/03/09	317	317	200DB	5			

Federal Statements

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

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Framed Print 8/27/09	$ 470	$ 432	200DB	7	$ 20	$	$
Cabinet 10/29/09	535	492	200DB	7	23		
Computer - Sean 5/28/09	2,056	2,056	200DB	5			
SmartBoard - Computer 10/09/09	10,484	10,484	200DB	5			
Computer - Heather 1/28/10	1,116	1,108	200DB	5	8		
Laptop - Vee 9/24/10	1,058	1,007	200DB	5	51		
IPhone - Doug & Vee 1/07/10	646	642	200DB	5	4		
Table repair 10/18/10	1,435	1,255	200DB	7	63		
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 Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Cell Phone - Brett							
8/02/12	$ 370	$ 317	200DB	5	$ 21	$	$
Furniture							
5/10/12	579	452	200DB	7	36		
Telephones							
11/29/12	424	322	200DB	5	41		
IPhone							
3/08/13	737	560	200DB	5	71		
Total	$ 447,384	$ 370,401			$ 3,607	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Cable TV	1,393			1,393
Dues and subscriptions	6,152	6,152		
Insurance	2,425	1,126		1,299
Meals	31,566			15,783
Office supplies & expense	11,404			11,404
Payroll service	3,290	987		2,303
Telephone and fax expense	24,401	2,812		21,589
Repair and maintenance	216			216
Promotion	299			299
Brokerage and bank fees	2,405	2,405		
Ltd partnership inv. exp.	152,580	152,580		
Security	1,580			1,580
Miscellaneous	1,428			1,428
Utilities	458			458
Total	$ 239,597	$ 166,062	$ 0	$ 57,752

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MSSB - See Schedule Attached - 200	$ 688,195	$ 1,096,437	Cost	$ 1,108,812
MSSB - See Schedule Attached - 200	119,820	523,916	Cost	517,697
Total	$ 808,015	$ 1,620,353		$ 1,626,509

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Ensequence, Inc.-2306027	$ 2,448,127	$ 2,448,127	Cost	$ 135,919
Basis adjustments	-120,503	-147,535	Cost	
MSSB - See Schedule Attached - 201	2,246,699	2,583,231	Cost	2,856,333
MSSB - See Schedule Attached - 204	9,709,357	4,216,829	Cost	5,413,899
MSSB - See Schedule Attached - 204		101,334	Cost	93,237
MSSB - See Schedule Attached - 208	1,634,893	1,730,540	Cost	2,365,592
MSSB - See Schedule Attached - 208	19,031		Cost	
MSSB - See Schedule Attached - 210	533,143	904,796	Cost	915,505
MSSB - See Schedule Attached - 213	4,604,777	5,024,302	Cost	7,538,865
MSSB - See Schedule Attached - 907	1,251,317	1,469,146	Cost	1,405,331
MSSB - See Schedule Attached - 216	471,132	472,906	Cost	507,605
MSSB - See Schedule Attached - 216	5,427,249	4,439,072	Cost	4,164,922
MSSB - See Schedule Attached - 200	87,274	74,171	Cost	75,336
MSSB - See Schedule Attached - 200	2,079,999	2,276,435	Cost	2,238,802
MSSB - See Schedule Attached - 235	1,441,299	1,443,347	Cost	1,499,085
MSSB - See Schedule Attached - 236	458,112		Cost	
MSSB - See Schedule Attached - 236	9,860		Cost	
MSSB - See Schedule Attached - 340	1,673,816	1,710,939	Cost	1,488,180
MSSB - See Schedule Attached - 340	19,786	21,105	Cost	15,704
Total	$ 33,995,368	$ 28,768,745		$ 30,714,315

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MSSB - See Schedule Attached - 200	$ 4,126,877	$ 3,617,382	Cost	$ 3,626,924
Total	$ 4,126,877	$ 3,617,382		$ 3,626,924

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
S&P Associates, GP	$	$ 18,186	Cost	$ 386,000
Total	$ 0	$ 18,186		$ 386,000

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Furn.,Equip. & Imp.	$ 76,975	$ 447,382	$ 374,014	$ 73,368
Total	$ 76,975	$ 447,382	$ 374,014	$ 73,368

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

Description	Beginning of Year	End of Year	Fair Market Value
Utility deposits	$ 350	$ 350	$ 350
Investment in 501(c)(2) organization	1,503,434	1,503,434	1,916,000
Total	$ 1,503,784	$ 1,503,784	$ 1,916,350

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

Description	Beginning of Year	End of Year
HSA payroll deduction	$	$ -350
Total	$ 0	$ -350

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 has advisory privileges other than a representative of the Foundation.

Federal Statements

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

Name Address	Relationship	Address Status	Purpose	Amount
4 Kids of South Florida North Lauderdale FL	*	**	***	100,000
Awana Clubs International Streamwood IL	*	**	***	50,000
Calvary Chapel Church Fort Lauderdale FL	*	**	***	800
Christ Church of Fort Lauderdale Fort Lauderdale FL	*	**	***	1,000
Compassion International Inc Colorado Springs CO	*	**	***	131,256
Cross International Pompano Beach FL	*	**	***	100,000
Hossana(dba Faith Comes by Hearing) Albuquerque NM	*	**	***	39,710
Fellowship of Christian Athletes Kansas City MO	*	**	***	10,000
Firewall Ministries Davie FL	*	**	***	64,118
First Priority of South Florida Inc Fort Lauderdale FL	*	**	***	35,000
Heartbeat of Miami Miami FL	*	**	***	2,500
God Behind Bars, Inc Henderson NV	*	**	***	50,000
Heart2Heart Senior Outreach of SF Fort Lauderdale FL	*	**	***	71,620
Hope South Florida Fort Lauderdale FL	*	**	***	78,000
Strategic Global(dba LeaderSource) Elkhart IN	*	**	***	50,000
Lifework Leadership, Inc. Fort Lauderdale FL	*	**	***	800
Live the Life Ministries Tallahassee FL	*	**	***	43,950

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address Status	Purpose	Amount
Luis Palau Assoc. Portland OR	*	**	***	151,000
Ministry Ventures Alpharetta GA	*	**	***	25,000
National Christian Fd SF Fort Lauderdale FL	*	**	***	611,500
Offerdahl's Hand-Off Foundation Inc Fort Lauderdale FL	*	**	***	25,000
Prestige Club of SW Broward Davie FL	*	**	***	5,000
Reliant Mission Orlando FL	*	**	***	250
Second Chance Society Fort Lauderdale FL	*	**	***	10,000
Sheridan House Family MinistriesInc Davie FL	*	**	***	500
Smoky Mountain Pregnancy Care Ctr Cullowhee NC	*	**	***	2,500
Fruitful Field Inc. Pompano Beach FL	*	**	***	500
The Gathering Tyler TX	*	**	***	5,000
Undivided Praise&Worship Ministries Pompano Beach FL	*	**	***	13,440
Urban Youth Impact West Palm Beach FL	*	**	***	2,500
VisionSynergy Edmonds WA	*	**	***	50,000
WAY-FM Media Group West Palm Beach FL	*	**	***	75,000

Federal Statements

Statement 16 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				1,805,944

Account Detail

Investment Management Services Active Assets Account 247-014235-009

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

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: GAMCO ASSET MANAGEMENT, INC.

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

HOLDINGS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALERE INC COM (ALR) Asset Class: Equities	7/28/15	600.000	$49.607	$46.120	$29,763.90	$27,672.00	$(2,091.90) ST	—	—
ALLERGAN PLC SHS (AGN) Asset Class: Equities	7/29/14	100 000	214.790	308 470	21,479.00	30,847.00	9,368.00 LT	—	—
AMERICAN EXPRESS CO (AXP) Next Dividend Payable 11/10/15; Asset Class: Equities	7/23/14	300.000	93.350	73.260	28,005.00	21,978.00	(6,027.00) LT	348.00	1.58
BANK OF NEW YORK MELLON CORP (BK) Next Dividend Payable 11/13/15; Asset Class: Equities	7/23/14	800.000	38.990	41 650	31,192.00	33,320.00	2,128.00 LT	544.00	1.63

Account Detail

Investment Management Services Active Assets Account
247-014235-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRINK'S COMPANY COM (BCO) Next Dividend Payable 12/2015; Asset Class: Equities	7/23/14	1,100 000	27 490	30.980	30,239.00	34,078.00	3,839 00 LT	440.00	1.29
CHEMTURA CORP COM NEW (CHMT) Asset Class: Equities	2/24/15	1,300.000	25 628	31 940	33,316 01	41,522 00	8,205 99 ST	—	—
COMCAST CORP CL A SPECIAL NEW (CMCSK) Next Dividend Payable 01/2016; Asset Class. Equities	7/28/14	600.000	54.130	62.710	32,478 00	37,626.00	5,148.00 LT	600.00	1.59
CONAGRA FOODS INC (CAG) Next Dividend Payable 12/01/15; Asset Class. Equities	9/18/14	1,000 000	33 300	40.550	33,300.00	40,550 00	7,250.00 LT	1,000 00	2.46
CRANE CO (CR) Next Dividend Payable 12/2015; Asset Class: Equities	7/28/14	200 000	70.865	52.640	14,173.00	10,528 00	(3,645.00) LT	264.00	2.50
CVS HEALTH CORP COM (CVS) Next Dividend Payable 11/02/15, Asset Class: Equities	7/28/14	400 000	78 230	98.780	31,292.00	39,512 00	8,220.00 LT	560.00	1.41
DANA HOLDING CORP (DAN) Next Dividend Payable 12/2015, Asset Class Equities	7/28/14	1,300.000	23 223	16 800	30,190.03	21,840.00	(8,350 03) LT	312 00	1.42
DIAGEO PLC SPON ADR NEW (DEO) Next Dividend Payable 04/2016; Asset Class: Equities	7/23/14	200 000	124.650	115.080	24,930.00	23,016 00	(1,914.00) LT	683 00	2.96
DR PEPPER SNAPPLE GROUP INC (DPS) Next Dividend Payable 01/2016; Asset Class: Equities	7/23/14	500 000	58.960	89.370	29,480 00	44,685 00	15,205 00 LT	960.00	2.14
ECHOSTAR CORPORATION (SATS) Asset Class: Equities	8/5/14	600.000	50 940	44 830	30,564.00	26,898 00	(3,666.00) LT	—	—
EDGEWELL PERS CARE CO (EPC) Asset Class: Equities	9/18/14	200 000	92 613	84.710	18,522 50	16,942 00	(1,580 50) LT	200.00	1.18
ENERGIZER HLDGS INC (ENR) Next Dividend Payable 12/2015; Asset Class Equities	9/18/14	200 000	32.028	42.830	6,405.50	8,566.00	2,160 50 LT	200.00	2.33
EXPRESS SCRIPTS HLDG CO COM (ESRX) Asset Class: Equities	8/5/14	400 000	70 695	86.380	28,278.00	34,552.00	6,274.00 LT	—	—
GENUINE PARTS CO (GPC) Next Dividend Payable 01/2016; Asset Class: Equities	7/23/14	400.000	85 870	90.760	34,348 00	36,304.00	1,956.00 LT	984.00	2 71
HEINEKEN NV SPN ADR (HEINY) Asset Class: Equities	8/5/14	900.000	35.090	45 590	31,581 00	41,031.00	9,450.00 LT	473.00	1.15
HERTZ GLOBAL HOLDINGS, INC (HTZ) Asset Class Equities	7/28/15	2,000 000	16 555	19.500	33,109 40	39,000 00	5,890 60 ST	—	—
HONEYWELL INTERNATIONAL INC (HON) Next Dividend Payable 12/2015, Asset Class: Equities	7/23/14	300.000	97 740	103 280	29,322 00	30,984.00	1,662.00 LT	714 00	2 30

Account Detail

Investment Management Services Active Assets Account
247-014235-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JOHNSON CONTROLS INCORPORATED (JCI) Next Dividend Payable 01/2016, Asset Class: Equities	7/28/14	600.000	48 280	45 180	28,968 00	27,108 00	(1,860.00) LT	624 00	2 30
JPMORGAN CHASE & CO (JPM) Next Dividend Payable 01/2016; Asset Class: Equities	7/28/14	500 000	58 920	64 250	29,460.00	32,125 00	2,665 00 LT	880 00	2.73
KAMAN CORP CL A (KAMN) Next Dividend Payable 01/2016, Asset Class: Equities	7/28/15	800.000	39.786	38.890	31,828.96	31,112.00	(716 96) ST	576.00	1.85
LEGG MASON INC (LM) Next Dividend Payable 01/2016; Asset Class: Equities	7/28/14	600 000	50.750	44 750	30,450.00	26,850 00	(3,600 00) LT	480.00	1.78
LIBERTY GLOBAL PLC CL C NEW (LBTYK) Asset Class: Equities	7/29/14	700.000	38 835	42 640	27,184 33	29,848.00	2,663 67 LT	—	—
LIBERTY INTERACTIVE CORP QVC A (QVCA) Asset Class Equities	7/28/14	1,000.000	24.289	27 370	24,288 72	27,370.00	3,081.28 LT	—	—
LOWES COMPANIES INC (LOW)	6/6/13	16.000	40 049	73.830	640 78	1,181.28	540.50 LT		
	6/6/13	44.000	40 206	73 830	1,769 08	3,248.52	1,479 44 LT		
	6/7/13	35.000	41.232	73.830	1,443.12	2,584.05	1,140.93 LT		
	6/7/13	14.000	41 259	73.830	577 62	1,033 62	456 00 LT		
	7/22/13	57.000	44 510	73 830	2,537 06	4,208.31	1,671.25 LT		
	8/28/13	42 000	46.304	73 830	1,944 77	3,100.86	1,156.09 LT		
	11/18/13	58 000	51 579	73 830	2,991 59	4,282 14	1,290 55 LT		
	1/14/14	39 000	48 458	73 830	1,889.86	2,879.37	989.51 LT		
	3/4/14	40.000	50 670	73 830	2,026.78	2,953 20	926.42 LT		
	3/4/14	13 000	50 692	73 830	658.99	959.79	300 80 LT		
	6/10/14	28 000	47 481	73 830	1,329 46	2,067.24	737 78 LT		
Next Dividend Payable 11/04/15, Asset Class. Equities	Total	386.000			17,809.11	28,498 38	10,689.27 LT	432.00	1 51
MACQUARIE INFRASTRUCTURE CO DE (MIC) Next Dividend Payable 11/2015; Asset Class: Equities	8/5/14	400.000	68.650	79 550	27,460 00	31,820.00	4,360 00 LT R	1,776 00	5 58
MADISON SQUARE GARDEN CL A (MSG) Asset Class. Equities	7/23/14	166.000	134 636	178 500	22,349 60	29,631.00	7,281.40 LT	—	—
MONDELEZ INTL INC COM (MDLZ) Next Dividend Payable 01/2016; Asset Class: Equities	7/29/14	800 000	38 353	46 160	30,682 00	36,928 00	6,246 00 LT	544.00	1.47
MSG NETWORK INC CL A (MSGN) Asset Class: Equities	7/23/14	500 000	15 361	20 520	7,680 60	10,260 00	2,579.40 LT	—	—
NATL FUEL GAS CO (NFG) Next Dividend Payable 01/2016, Asset Class Equities	7/23/14	400.000	72 210	52 530	28,884 00	21,012 00	(7,872 00) LT	632 00	3.00

Account Detail

Investment Management Services Active Assets Account
247-014235-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NAVISTAR INTL CORP (NAV)	7/28/14	800 000	36.771	12.300	29,417 04	9,840 00	(19,577.04) LT	—	—
Asset Class. Equities									
NEWS CORPORATION CL B (NWS)	7/28/14	1,700 000	17 449	15 480	29,662.96	26,316.00	(3,346 96) LT	170 00	0 64
Asset Class. Equities									
OUTERWALL INC COM NEW (OUTR)	7/28/14	400.000	53.127	60 000	21,250.92	24,000.00	2,749 08 LT	480.00	2.00
Next Dividend Payable 12/2015, Asset Class. Equities									
PEPSICO INC NC (PEP)	7/23/14	300.000	91 470	102 190	27,441.00	30,657 00	3,216 00 LT	843 00	2 74
Next Dividend Payable 12/2015, Asset Class Equities									
POST HOLDINGS INC (POST)	2/24/15	600.000	49 321	64 270	29,592 48	38,562.00	8,969.52 ST	—	—
Asset Class: Equities									
PROGRESSIVE WASTE SOLUTIONS LT (BIN)	7/23/14	1,200.000	25 293	24 050	30,351.00	28,860.00	(1,491 00) LT	635 00	2.20
Next Dividend Payable 01/2016; Asset Class. Equities									
REPUBLIC SERVICES INC (RSG)	7/23/14	800 000	37 170	43 740	29,736 00	34,992 00	5,256 00 LT	960 00	2.74
Next Dividend Payable 01/2016, Asset Class Equities									
SNYDERS-LANCE INC (LNCE)	7/28/14	1,200 000	25 822	35 540	30,986 40	42,648 00	11,661.60 LT	768 00	1.80
Next Dividend Payable 11/2015, Asset Class Equities									
TENNECO AUTOMOTIVE INC (TEN)	8/5/14	500 000	63 846	56 590	31,923 00	28,295 00	(3,628 00) LT	—	—
Asset Class: Equities									
TWENTY-FIRST CENTURY FOX CL B (FOX)	7/28/14	900 000	32 308	30 880	29,077 02	27,792 00	(1,285 02) LT	270 00	0 97
Next Dividend Payable 04/2016, Asset Class: Equities									
TYCO INTL PLC SHS (TYC)	7/28/14	700 000	45 250	36 440	31,675 00	25,508 00	(6,167.00) LT	574.00	2.25
Next Dividend Payable 11/12/15; Asset Class. Equities									
UGI CORPORATION NEW COM (UGI)	7/28/14	900.000	33 471	36 670	30,124.02	33,003 00	2,878 98 LT	819 00	2 48
Next Dividend Payable 01/2016, Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	7/23/14	600.000	51.000	46 880	30,600 00	28,128 00	(2,472.00) LT	1,356.00	4.82
Next Dividend Payable 11/02/15, Asset Class: Equities									
VIACOM INC NEW CLASS B (VIAB)	7/23/14	300.000	87 000	49 310	26,100.00	14,793 00	(11,307.00) LT		
	8/18/15	300 000	43 940	49.310	13,182 00	14,793 00	1,611.00 ST		
	Total	600 000			39,282.00	29,586.00	(11,307.00) LT 1,611 00 ST	960.00	3.24
Next Dividend Payable 01/2016; Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	7/23/14	900 000	33 660	32 970	30,294 00	29,673 00	(621 00) LT	1,530 00	5 15
Next Dividend Payable 02/2016, Asset Class Equities									
WEATHERFORD INTL LTD (WFT)	7/28/14	1,300 000	23 987	10 240	31,182 97	13,312 00	(17,870 97) LT		
	8/18/15	1,200 000	9 760	10 240	11,712 00	12,288 00	576 00 ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,500 000			42,894.97	25,600.00	(17,870.97) LT 576.00 ST	—	—
Asset Class: Equities									
WELLS FARGO & CO NEW (WFC) Next Dividend Payable 12/2015; Asset Class: Equities	7/28/14	600.000	51 360	54.140	30,816 00	32,484 00	1,668.00 LT	900.00	2 77
XYLEM INC COM (XYL) Next Dividend Payable 12/2015; Asset Class: Equities	7/28/14	800.000	36.513	36 410	29,210 00	29,128.00	(82.00) LT	450.00	1.54

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95 74%	$1,443,347.47	$1,499,085 38	$33,293 66 LT $22,444.25 ST	$24,941.00	1.66%

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

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: DELAWARE CAPITAL MANAGEMENT

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

HOLDINGS

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABB LTD (ABB)	3/29/12	62 000	$19.965	$18.880	$1,237.85	$1,170.56	$(67.29) LT		
	4/27/12	64.000	18.884	18 880	1,208 58	1,208 32	(0 26) LT		
	5/2/12	71.000	18.150	18 880	1,288 62	1,340 48	51.86 LT		
	6/14/12	76 000	15.997	18.880	1,215.80	1,434 88	219.08 LT		
	2/11/13	267.000	21.016	18.880	5,611.22	5,040.96	(570 26) LT		
	2/13/14	187.000	25.052	18.880	4,684.65	3,530.56	(1,154.09) LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/25/14	132 000	24 990	18 880	3,298 64	2,492 16	(806 48) LT		
	4/17/14	667 000	25 813	18 880	17,217 40	12,592 96	(4,624.44) LT		
	6/13/14	324.000	23 219	18.880	7,522.99	6,117.12	(1,405.87) LT		
	7/3/14	271 000	23 017	18 880	6,237 58	5,116 48	(1,121.10) LT		
	7/7/14	246 000	22 938	18 880	5,642.72	4,644 48	(998 24) LT		
	8/11/15	110.000	20.347	18 880	2,238.15	2,076.80	(161 35) ST		
	8/12/15	202.000	20 141	18 880	4,068.52	3,813.76	(254 76) ST		
	Total	2,679 000			61,472 72	50,579 52	(10,477.09) LT (416 11) ST	1,530.00	3.02
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	7/27/15	297.000	16 532	17.550	4,909.94	5,212.35	302 41 ST		
	7/28/15	153.000	16 596	17 550	2,539 22	2,685 15	145.93 ST		
	8/6/15	198.000	16 941	17 550	3,354 34	3,474 90	120 56 ST		
	8/7/15	258 000	16 818	17 550	4,338.99	4,527 90	188 91 ST		
	8/28/15	431 000	15 935	17 550	6,867 90	7,564 05	696 15 ST		
	Total	1,337 000			22,010 39	23,464 35	1,453.96 ST	758 00	3.23
Asset Class Equities									
BANCO SANTANDER ADR RTS OPT A	10/20/15	3,944 000	0 060	N/A	236 64	N/A	N/A ST	—	—
Asset Class: Equities									
BANCO SANTANDER S.A. (SAN)	3/16/12	256.000	7 282	5.540	1,864 28	1,418 24	(446 04) LT		
	4/12/12	9.000	6 370	5.540	57.33	49.86	(7 47) LT		
	4/13/12	148 000	5 614	5 540	830 85	819 92	(10 93) LT		
	2/11/13	410 000	7 031	5 540	2,882.82	2,271.40	(611 42) LT		
	5/31/13	387 000	6 658	5 540	2,576 69	2,143 98	(432 71) LT		
	6/19/13	382 000	6 444	5.540	2,461.60	2,116 28	(345 32) LT		
	6/20/13	71 000	6 050	5.540	429 56	393.34	(36 22) LT		
	4/17/14	1,666 000	9.185	5 540	15,302 26	9,229 64	(6,072 62) LT		
	7/3/14	525 000	9 882	5 540	5,188.29	2,908 50	(2,279 79) LT		
	10/20/14	90 000	7 772	5 540	699 49	498 60	(200.89) LT		
	Total	3,944 000			32,293 17	21,849 76	(10,443 41) LT	1,369 00	6 26
Next Dividend Payable 11/2015, Asset Class Equities									
BG GROUP PLC (BRGYY)	3/16/12	246 000	24 400	15 965	6,002.40	3,927.38	(2,075 02) LT		
	2/11/13	238 000	17 440	15 965	4,150 72	3,799 66	(351 06) LT		
	4/17/14	460 000	19 020	15 965	8,749 20	7,343 89	(1,405 31) LT		
	4/14/15	295 000	17.490	15.965	5,159 55	4,709 67	(449 88) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,239 000			24,061.87	19,780 63	(3,831.39) LT (449 88) ST	338.00	1 70
Asset Class: Equities									
BP PLC ADS (BP)	3/16/12	93.000	46 698	35 700	4,342 91	3,320.10	(1,022 81) LT		
	2/11/13	173.000	42.735	35.700	7,393 16	6,176 10	(1,217 06) LT		
	2/26/13	68 000	40 650	35.700	2,764 20	2,427 60	(336 60) LT		
	10/1/13	55.000	42 036	35 700	2,311 99	1,963.50	(348.49) LT		
	4/17/14	283 000	48 553	35 700	13,740 50	10,103 10	(3,637.40) LT		
	7/3/14	109 000	53 062	35.700	5,783 78	3,891.30	(1,892 48) LT		
	10/22/14	84.000	42.105	35.700	3,536.79	2,998.80	(537.99) LT		
	1/29/15	15 000	38 779	35.700	581 68	535 50	(46.18) ST		
	4/6/15	39 000	39.923	35 700	1,557 01	1,392 30	(164 71) ST		
	7/21/15	128 000	38 773	35 700	4,962 92	4,569.60	(393 32) ST		
	8/10/15	139.000	36 058	35.700	5,012 06	4,962 30	(49.76) ST		
	8/11/15	80 000	35 817	35 700	2,865 38	2,856 00	(9 38) ST		
	Purchases	1,266 000			54,852 38	45,196 20	(8,992.83) LT (663 35) ST		
Long Term Reinvestments		5.000			231.40	178.50	(52.90) LT		
Short Term Reinvestments		12 000			511 80	428 40	(83 40) ST		
	Total	1,283 000			55,595 58	45,803 10	(9,045 73) LT (746 75) ST	3,054 00	6.66
Asset Class. Equities									
CANON INC ADR NEW (CAJ)	3/16/12	194 000	47 396	29.780	9,194 82	5,777.32	(3,417.50) LT		
	10/12/12	35.000	31.365	29 780	1,097 79	1,042 30	(55 49) LT		
	2/11/13	223.000	35 227	29 780	7,855 73	6,640 94	(1,214.79) LT		
	4/17/14	429.000	31 469	29.780	13,499 99	12,775 62	(724 37) LT		
	8/27/14	118 000	32 856	29 780	3,876.97	3,514.04	(362 93) LT		
	Total	999 000			35,525.30	29,750.22	(5,775.08) LT	1,189 00	3 99
Asset Class Equities									
CHINA MOBILE LTD (CHL)	2/26/13	49 000	55 060	60 310	2,697 94	2,955 19	257.25 LT		
	5/9/13	50 000	55 467	60.310	2,773.34	3,015 50	242.16 LT		
	6/20/13	59 000	48.394	60.310	2,855 22	3,558 29	703.07 LT		
	7/5/13	53 000	51 318	60.310	2,719.88	3,196 43	476 55 LT		
	4/17/14	159 000	46 710	60 310	7,426 89	9,589 29	2,162 40 LT		
	Total	370 000			18,473 27	22,314 70	3,841 43 LT	624 00	2 79
Asset Class. Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DAIMLER AG SPONSORED ADR (DDAIY)	2/22/13	22 000	58 638	86 800	1,290 04	1,909 60	619.56 LT		
	4/12/13	47.000	52 593	86 800	2,471 85	4,079.60	1,607.75 LT		
	4/22/13	56 000	51 595	86.800	2,889 34	4,860 80	1,971.46 LT		
	4/17/14	95.000	92 970	86.800	8,832 15	8,246 00	(586.15) LT		
	4/14/15	68.000	92 763	86.800	6,307 88	5,902.40	(405 48) ST		
	Total	288.000			21,791 26	24,998 40	3,612.62 LT (405.48) ST	565 00	2 26
Asset Class: Equities									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)	3/16/12	62 000	11.730	18 660	727 26	1,156.92	429.66 LT		
	2/11/13	532 000	11 530	18 660	6,133 96	9,927.12	3,793.16 LT		
	2/20/13	261 000	10.858	18 660	2,833.81	4,870 26	2,036 45 LT		
	10/1/13	182.000	14.660	18 660	2,668 12	3,396.12	728 00 LT		
	4/17/14	951 000	15 690	18.660	14,921 19	17,745.66	2,824 47 LT		
	7/3/14	338 000	17 030	18 660	5,756.14	6,307 08	550.94 LT		
	Total	2,326 000			33,040 48	43,403 16	10,362 68 LT	1,240.00	2.85
Asset Class: Equities									
ENI SPA AMER DEP RCPT (E)	3/16/12	113 000	48 868	32.600	5,522 08	3,683 80	(1,838.28) LT		
	2/11/13	109 000	46 440	32.600	5,061 96	3,553 40	(1,508 56) LT		
	7/22/13	60.000	44 102	32 600	2,646.14	1,956 00	(690.14) LT		
	4/17/14	270.000	51 825	32 600	13,992 76	8,802.00	(5,190.76) LT		
	4/14/15	173 000	36 628	32 600	6,336.68	5,639 80	(696 88) ST		
	4/17/15	165 000	36 405	32 600	6,006 84	5,379.00	(627.84) ST		
	Total	890 000			39,566.46	29,014.00	(9,227 74) LT (1,324 72) ST	1,364.00	4 70
Asset Class Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	3/16/12	120 000	45 258	43 060	5,430 96	5,167 20	(263 76) LT		
	2/11/13	165.000	45 523	43.060	7,511.33	7,104.90	(406.43) LT		
	12/4/13	85.000	52.113	43.060	4,429.57	3,660.10	(769 47) LT		
	4/17/14	292 000	52 471	43 060	15,321 59	12,573.52	(2,748 07) LT		
	7/3/14	103.000	54 560	43.060	5,619 68	4,435 18	(1,184.50) LT		
	7/24/14	153 000	50 040	43.060	7,656 07	6,588.18	(1,067.89) LT		
	4/14/15	171 000	48 244	43.060	8,249 76	7,363.26	(886 50) ST		
	6/18/15	26 000	43 010	43 060	1,118 27	1,119 56	1.29 ST		
	6/19/15	81 000	43 089	43 060	3,490 24	3,487 86	(2 38) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,196 000			58,827 47	51,499.76	(6,440 12) LT (887.59) ST	2,901 00	5.63
Next Dividend Payable 01/2016; Asset Class Equities									
HONDA MOTOR COMPANY LTD ADR (HMC)	7/30/14	56.000	35 814	33 130	2,005.58	1,855.28	(150.30) LT		
	8/1/14	122 000	34.965	33 130	4,265 68	4,041.86	(223.82) LT		
	8/13/14	210.000	34 195	33 130	7,180 95	6,957.30	(223.65) LT		
	9/5/14	162 000	33 806	33 130	5,476 65	5,367.06	(109 59) LT		
	9/8/14	51.000	33 819	33 130	1,724.75	1,689 63	(35.12) LT		
	10/2/14	186.000	32 280	33.130	6,004 15	6,162.18	158 03 LT		
	11/7/14	134.000	31.628	33.130	4,238.10	4,439.42	201.32 ST		
	11/10/14	67 000	31 516	33.130	2,111.59	2,219 71	108 12 ST		
	12/4/14	227 000	31 085	33 130	7,056 23	7,520.51	464.28 ST		
	2/20/15	116 000	33 358	33.130	3,869.56	3,843.08	(26 48) ST		
	2/23/15	67.000	33 187	33 130	2,223 56	2,219.71	(3 85) ST		
	4/14/15	240.000	34 192	33 130	8,206 01	7,951.20	(254.81) ST		
	Total	1,638.000			54,362.81	54,266 94	(584.45) LT 488 58 ST	1,038.00	1.91
Asset Class Equities									
IBERDROLA SA SPON ADR (IBDRY)	3/16/12	156.000	21 813	28 520	3,402.82	4,449.12	1,046.30 LT		
	3/23/12	49.000	22 497	28.520	1,102.33	1,397.48	295.15 LT		
	3/27/12	0 498	22.631	28 520	11 27	14 20	2 93 LT H		
	4/13/12	23 000	19 875	28 520	457.12	655.96	198 84 LT		
	4/25/12	72.000	17 394	28 520	1,252 36	2,053.44	801 08 LT		
	6/13/12	37 000	16 039	28 520	593.44	1,055.24	461 80 LT		
	7/2/12	20.000	12 223	28 520	244.46	570.40	325 94 LT		
	2/11/13	394 502	18.679	28.520	7,368 89	11,251 20	3,882.31 LT		
	4/24/13	38 000	20 369	28 520	774 02	1,083 76	309 74 LT		
	4/25/13	90 000	19.093	28.520	1,718 41	2,566 80	848 39 LT		
	10/1/13	133.000	22.774	28.520	3,028.92	3,793 16	764.24 LT		
	1/13/14	28 000	21 700	28 520	607.77	798.56	190.79 LT		
	4/17/14	770.000	25 870	28 520	19,919 79	21,960 40	2,040 61 LT		
	7/3/14	261 000	27 937	28 520	7,291.44	7,443 72	152 28 LT		
	12/2/14	54.000	24.536	28.520	1,324.95	1,540 08	215.13 ST		
	Total	2,126 000			49,097 99	60,633 52	11,320 40 LT 215 13 ST	1,031 00	1.70

Basis Adjustment Due to Wash Sale $1 33, Asset Class: Equities

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KAO CORP SPONS ADR (KCRPY)	4/17/14	366.000	35 500	51 310	12,993 00	18,779 46	5,786 46 LT		
	7/3/14	155 000	40 070	51.310	6,210.85	7,953 05	1,742 20 LT		
	Total	521 000			19,203.85	26,732.51	7,528.66 LT	263 00	0 98
Asset Class: Equities									
KONINKLIJKE AHOLD NV (AHONY)	3/16/12	450.000	14.965	20.280	6,734.40	9,126 00	2,391.60 LT		
	2/11/13	436 000	15 922	20 280	6,942 09	8,842.08	1,899 99 LT		
	10/1/13	137 000	18 992	20 280	2,601 84	2,778 36	176 52 LT		
	4/17/14	706 000	19 330	20 280	13,646.98	14,317.68	670.70 LT		
	7/3/14	270 000	18 838	20 280	5,086 26	5,475 60	389 34 LT		
	9/4/14	220 000	16.660	20.280	3,665.16	4,461.60	796.44 LT		
	9/5/14	116 000	16 568	20 280	1,921.93	2,352.48	430.55 LT		
	4/14/15	415.000	20.790	20.280	8,627.85	8,416 20	(211 65) ST		
	Total	2,750 000			49,226 51	55,770 00	6,755 14 LT (211 65) ST	1,174 00	2 10
Asset Class: Equities									
NATL GRID TRANSCO PLC ADS (NGG)	3/16/12	42.000	49 805	71.600	2,091 82	3,007 20	915 38 LT		
	11/8/12	24 000	56 026	71 600	1,344.63	1,718 40	373 77 LT		
	12/14/12	23 000	57 151	71.600	1,314 47	1,646.80	332 33 LT		
	1/16/13	16.000	55 638	71 600	890 20	1,145 60	255 40 LT		
	1/17/13	9.000	54 793	71 600	493 14	644.40	151.26 LT		
	2/11/13	112.000	52 771	71.600	5,910 35	8,019.20	2,108 85 LT		
	2/20/13	43 000	53 149	71 600	2,285 42	3,078 80	793 38 LT		
	10/1/13	45.000	57 865	71 600	2,603.94	3,222.00	618 06 LT		
	4/17/14	218 000	67 355	71.600	14,683.34	15,608 80	925 46 LT		
	7/3/14	86 000	69 132	71 600	5,945 34	6,157 60	212.26 LT		
	8/19/15	45 000	68.744	71 600	3,093 46	3,222.00	128.54 ST		
	8/20/15	118 000	68 672	71 600	8,103 33	8,448 80	345 47 ST		
	Total	781 000			48,759.44	55,919 60	6,686 15 LT 474 01 ST	2,599.00	4 64
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	12/11/13	44.000	73 329	76.220	3,226 47	3,353.68	127 21 LT		
	12/17/13	44 000	71 866	76.220	3,162 10	3,353.68	191 58 LT		
	1/27/14	41 000	74 160	76 220	3,040 55	3,125 02	84 47 LT		
	2/13/14	9 000	73 862	76 220	664 76	685 98	21 22 LT		
	2/14/14	39 000	73 881	76 220	2,881 36	2,972 58	91 22 LT		
	3/11/14	6 000	75 243	76 220	451 46	457 32	5 86 LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/12/14	39 000	74.997	76.220	2,924 90	2,972 58	47.68 LT		
	4/1/14	9 000	74 883	76 220	673 95	685 98	12 03 LT		
	4/17/14	246.000	75.930	76 220	18,678.78	18,750.12	71.34 LT		
	7/3/14	74.000	78 140	76 220	5,782 36	5,640.28	(142 08) LT		
	Total	551 000			41,486 69	41,997.22	510.53 LT	1,052 00	2 50
Next Dividend Payable 05/2016, Asset Class Equities									
NOVARTIS AG ADR (NVS)	2/11/13	64.000	68.208	90.430	4,365 31	5,787 52	1,422.21 LT		
	10/1/13	42 000	76 548	90 430	3,215 01	3,798 06	583 05 LT		
	4/17/14	264 000	84.585	90 430	22,330.49	23,873 52	1,543 03 LT		
	7/3/14	84 000	91.050	90 430	7,648.22	7,596.12	(52 10) LT		
	4/14/15	92 000	103 294	90.430	9,503 09	8,319.56	(1,183.53) ST		
	Total	546 000			47,062.12	49,374 78	3,496.19 LT (1,183 53) ST	1,233.00	2 49
Asset Class: Equities									
NTT DOCOMO INC SP ADR (DCM)	11/26/13	203.000	16 053	19 630	3,258 72	3,984.89	726 17 LT		
	3/20/14	223 000	15.262	19.630	3,403.43	4,377.49	974 06 LT		
	4/17/14	333 000	15 504	19 630	5,162 90	6,536 79	1,373 89 LT		
	4/14/15	237.000	18 590	19.630	4,405 83	4,652.31	246 48 ST		
	Total	996 000			16,230.88	19,551.48	3,074.12 LT 246.48 ST	471.00	2 40
Asset Class: Equities									
QBE INSURANCE GROUP LTD ADR (QBIEY)	3/16/12	174 000	13.940	9 430	2,425 56	1,640 82	(784 74) LT		
	2/11/13	169 000	12 590	9.430	2,127 71	1,593.67	(534 04) LT		
	4/17/14	326 000	11.200	9 430	3,651.20	3,074.18	(577 02) LT		
	4/14/15	209 000	10.570	9.430	2,209.13	1,970.87	(238 26) ST		
	Total	878 000			10,413 60	8,279.54	(1,895 80) LT (238.26) ST	255 00	3 07
Asset Class: Equities									
ROYAL DUTCH SHELL PLC (RDS'A)	3/16/12	73 000	70 500	52 460	5,146 49	3,829.58	(1,316.91) LT		
	2/11/13	75.000	63.647	52 460	4,773 52	3,934 50	(839.02) LT		
	9/25/13	2 000	65 790	52 460	131.58	104.92	(26.66) LT		
	11/21/13	52 000	66 608	52 460	3,525 64	2,727.92	(797.72) LT		
	12/23/13	3 000	23 473	52 460	70.42	157 38	86 96 LT		
	4/17/14	163 000	74 226	52 460	12,098 76	8,550 98	(3,547 78) LT		
	6/26/14	4 000	72 640	52 460	290 56	209 84	(80 72) LT		
	4/14/15	118.000	59.157	52 460	6,980 50	6,190 28	(790 22) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	490 000			33,017.47	25,705 40	(6,521 85) LT (790.22) ST	1,566 00	6.09
Asset Class: Equities									
RWE AG SPONSORED ADR (RWEOY)	3/16/12	124 000	47 600	13 840	5,902 40	1,716.16	(4,186.24) LT		
	2/11/13	186 000	37.140	13 840	6,908 04	2,574 24	(4,333 80) LT		
	4/17/14	293 000	37 830	13 840	11,084.19	4,055 12	(7,029.07) LT		
	2/13/15	99 000	27.081	13 840	2,680 98	1,370.16	(1,310 82) ST		
	2/17/15	183 000	27 242	13 840	4,985 23	2,532 72	(2,452.51) ST		
	4/24/15	484.000	24.569	13 840	11,891 44	6,698 56	(5,192 88) ST		
	6/5/15	273.000	22.917	13 840	6,256 45	3,778.32	(2,478.13) ST		
	Total	1,642.000			49,708.73	22,725 28	(15,549.11) LT (11,434.34) ST	1,289 00	5 67
Asset Class. Equities									
SANOFI ADR (SNY)	3/16/12	184 000	38 968	50 340	7,170 12	9,262 56	2,092 44 LT		
	2/11/13	179 000	47.805	50 340	8,557 17	9,010 86	453.69 LT		
	10/1/13	54 000	51 172	50 340	2,763 29	2,718 36	(44 93) LT		
	4/17/14	290 000	52 092	50 340	15,106 70	14,598 60	(508 10) LT		
	7/3/14	110 000	53.362	50 340	5,869 79	5,537 40	(332 39) LT		
	11/5/14	16 000	45 779	50 340	732.47	805 44	72 97 ST		
	11/7/14	64 000	45 344	50 340	2,901 99	3,221.76	319.77 ST		
	12/12/14	36 000	45 363	50 340	1,633 08	1,812 24	179 16 ST		
	4/14/15	163 000	52 234	50 340	8,514 18	8,205 42	(308.76) ST		
	Total	1,096 000			53,248.79	55,172 64	1,660.71 LT 263.14 ST	1,191.00	2.15
Asset Class: Equities									
SAP AG (SAP)	7/19/13	36 000	73 080	78 710	2,630.89	2,833.56	202 67 LT		
	8/8/13	38.000	75 089	78 710	2,853 40	2,990 98	137.58 LT		
	10/16/13	45 000	72 677	78 710	3,270 45	3,541.95	271.50 LT		
	3/11/14	44.000	77 578	78 710	3,413 42	3,463.24	49 82 LT		
	4/17/14	129 000	79 538	78 710	10,260.39	10,153 59	(106 80) LT		
	6/12/14	76 000	75 246	78 710	5,718 69	5,981.96	263 27 LT		
	10/8/14	131 000	68 271	78 710	8,943.45	10,311.01	1,367.56 LT		
	3/12/15	91 000	67 889	78 710	6,177 92	7,162 61	984 69 ST		
	Total	590 000			43,268 61	46,438 90	2,185 60 LT 984 69 ST	519 00	1 11
Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SEVEN & I HLDGS CO LTD ADR (SVNDY)	4/17/14	352 000	18 853	22 640	6,636 08	7,969.28	1,333 20 LT		
	4/14/15	453 000	22 700	22 640	10,283 10	10,255 92	(27.18) ST		
	Total	805.000			16,919.18	18,225 20	1,333.20 LT (27.18) ST	188 00	1 03
Asset Class. Equities									
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/16/12	184.000	24.880	28 450	4,577 92	5,234 80	656.88 LT		
	2/11/13	178.000	28.750	28.450	5,117 50	5,064.10	(53.40) LT		
	1/17/14	93 000	27 634	28 450	2,569.99	2,645 85	75.86 LT		
	1/21/14	64 000	27.663	28 450	1,770.44	1,820.80	50 36 LT		
	4/17/14	412 000	29 820	28 450	12,285.84	11,721 40	(564 44) LT		
	4/14/15	288 000	33 150	28 450	9,547 20	8,193 60	(1,353 60) ST		
	Total	1,219 000			35,868 89	34,680 55	165 26 LT (1,353.60) ST	1,501.00	4.32
Asset Class: Equities									
SYNGENTA AG ADR (SYT)	12/4/14	103.000	64 676	67 290	6,661 64	6,930 87	269 23 ST		
	12/16/14	40 000	62.696	67 290	2,507.85	2,691.60	183.75 ST		
	12/17/14	16 000	62 279	67.290	996.47	1,076.64	80.17 ST		
	12/19/14	9 000	63.964	67.290	575 68	605 61	29 93 ST		
	1/5/15	31 000	62 486	67 290	1,937.07	2,085.99	148.92 ST		
	2/25/15	76 000	71 071	67 290	5,401 37	5,114.04	(287 33) ST		
	4/14/15	184 000	70 755	67 290	13,018 85	12,381.36	(637 49) ST		
	Total	459.000			31,098.93	30,886 11	(212.82) ST	905.00	2.93
Asset Class. Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/16/12	355.000	14.848	21.960	5,271.04	7,795.80	2,524.76 LT		
	2/11/13	339 000	18 550	21 960	6,288.45	7,444.44	1,155 99 LT		
	4/17/14	660 000	20 750	21.960	13,695 00	14,493.60	798.60 LT		
	4/14/15	417 000	23 120	21.960	9,641 04	9,157 32	(483.72) ST		
	Total	1,771.000			34,895 53	38,891 16	4,479 35 LT (483.72) ST	1,024 00	2 63
Asset Class· Equities									
TAKEDA PHARMACEUTICAL CO LTD (TKPYY)	3/16/12	255.000	22 160	24 770	5,650 80	6,316 35	665 55 LT		
	2/11/13	350.000	25 010	24 770	8,753 50	8,669 50	(84 00) LT		
	4/17/14	475 000	22 350	24.770	10,616 25	11,765.75	1,149 50 LT		
	7/9/14	376 000	23 015	24 770	8,653 60	9,313 52	659 92 LT		
	4/14/15	285 000	25 200	24.770	7,182 00	7,059 45	(122 55) ST		
	7/2/15	226 000	24 303	24 770	5,492 41	5,598 02	105 61 ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,967 000			46,348.56	48,722 59	2,390.97 LT (16.94) ST	1,121.00	2.30
Asset Class: Equities									
TELEFONICA SA ADR (TEF)	3/16/12	396.000	16.878	13.170	6,683 69	5,215.32	(1,468.37) LT		
	5/17/12	10 000	12 500	13.170	125.00	131 70	6.70 LT		
	7/20/12	92.000	11 318	13 170	1,041 23	1,211.64	170 41 LT		
	2/11/13	487.000	13 292	13 170	6,473 35	6,413 79	(59.56) LT		
	10/1/13	153 000	15 818	13.170	2,420 15	2,015 01	(405.14) LT		
	4/7/14	127.000	16 054	13 170	2,038.81	1,672 59	(366 22) LT		
	4/17/14	983 000	16.261	13.170	15,984.56	12,946.11	(3,038.45) LT		
	7/3/14	342 000	17 271	13.170	5,906.75	4,504.14	(1,402.61) LT		
	11/19/14	73 000	15.051	13.170	1,098.71	961.41	(137.30) ST		
	Total	2,663 000			41,772.25	35,071.71	(6,563.24) LT (137 30) ST	1,955 00	5 57
Asset Class Equities									
TELIASONERA AB UNSPON ADR (TLSNY)	1/23/15	250 000	12 892	10 200	3,223 08	2,550 00	(673 08) ST		
	1/26/15	252.000	12 990	10 200	3,273 56	2,570 40	(703.16) ST		
	2/11/15	274.000	12 237	10.200	3,352.91	2,794.80	(558.11) ST		
	2/12/15	284 000	12 375	10 200	3,514 44	2,896.80	(617.64) ST		
	2/20/15	72.000	12 395	10.200	892 44	734.40	(158 04) ST		
	2/23/15	483 000	12 253	10 200	5,918.30	4,926.60	(991 70) ST		
	3/5/15	95.000	12.545	10 200	1,191.73	969.00	(222 73) ST		
	3/6/15	407 000	12.359	10 200	5,030.11	4,151.40	(878 71) ST		
	4/14/15	1,131.000	11 580	10.200	13,096.98	11,536 20	(1,560.78) ST		
	6/16/15	165.000	11.807	10.200	1,948 16	1,683 00	(265 16) ST		
	6/17/15	255.000	11 815	10 200	3,012.85	2,601 00	(411 85) ST		
	Total	3,668 000			44,454 56	37,413 60	(7,040 96) ST	1,926 00	5.14
Asset Class: Equities									
TESCO PLC SPONSORED ADR (TSCDY)	3/16/12	511.000	15 650	8 370	7,997.15	4,277 07	(3,720.08) LT		
	2/11/13	495 000	17 320	8 370	8,573 40	4,143 15	(4,430 25) LT		
	10/1/13	151.000	17.570	8 370	2,653 07	1,263 87	(1,389 20) LT		
	12/4/13	103 000	16 766	8 370	1,726 90	862 11	(864 79) LT		
	3/27/14	202 000	14 704	8 370	2,970 23	1,690 74	(1,279 49) LT		
	4/17/14	1,138 000	14 560	8.370	16,569 28	9,525.06	(7,044.22) LT		
	6/20/14	426 000	14 825	8.370	6,315.66	3,565.62	(2,750.04) LT		
	7/3/14	431 000	14 940	8 370	6,439 14	3,607.47	(2,831.67) LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3,457 000			53,244.83	28,935 09	(24,309 74) LT	1,881 00	6 50
Asset Class: Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	5/22/13	8.000	39 845	59.190	318 76	473.52	154.76 LT		
	10/1/13	67.000	37.770	59.190	2,530 59	3,965 73	1,435 14 LT		
	4/17/14	303 000	50 500	59 190	15,301.50	17,934 57	2,633 07 LT		
	7/3/14	108 000	54 856	59 190	5,924 45	6,392.52	468 07 LT		
	4/14/15	120 000	66 058	59 190	7,927.00	7,102.80	(824 20) ST		
	Total	606 000			32,002 30	35,869.14	4,691.04 LT (824 20) ST	691.00	1.92
Next Dividend Payable 12/2015, Asset Class: Equities									
TOKI MARINE HOLDING INS ADR (TKOMY)	3/16/12	181 000	27 390	38 540	4,957.59	6,975 74	2,018 15 LT		
	2/11/13	273.000	29.100	38.540	7,944.30	10,521.42	2,577 12 LT		
	10/1/13	83 000	33 130	38 540	2,749 79	3,198 82	449 03 LT		
	4/17/14	443.000	29 440	38 540	13,041.92	17,073 22	4,031 30 LT		
	7/3/14	169.000	32.960	38 540	5,570.24	6,513 26	943 02 LT		
	Total	1,149.000			34,263.84	44,282.46	10,018.62 LT	733 00	1 65
Asset Class: Equities									
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	4/26/12	88 000	13 793	14 950	1,213 76	1,315.60	101 84 LT		
	6/22/12	104.000	11 781	14 950	1,225.27	1,554 80	329 53 LT		
	7/19/12	104 000	11 439	14 950	1,189 67	1,554 80	365 13 LT		
	2/11/13	282.000	10 460	14.950	2,949.72	4,215 90	1,266.18 LT		
	4/17/14	550 000	14 500	14 950	7,975 00	8,222.50	247 50 LT		
	Total	1,128.000			14,553 42	16,863.60	2,310.18 LT	224 00	1 32
Asset Class: Equities									
TOTAL S A SPON ADR (TOT)	4/17/14	265 000	66 739	48.230	17,685 91	12,780 95	(4,904 96) LT		
	7/3/14	96.000	68 539	48 230	6,579 76	4,630.08	(1,949.68) LT		
	Total	361.000			24,265.67	17,411 03	(6,854 64) LT	849 00	4 87
Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	3/16/12	231.000	33.178	44 450	7,664.12	10,267.95	2,603.83 LT		
	2/11/13	231 000	39 449	44.450	9,112 79	10,267 95	1,155 16 LT		
	10/1/13	70 000	38 260	44.450	2,678 20	3,111.50	433 30 LT		
	4/17/14	369 000	43 986	44 450	16,230 65	16,402 05	171.40 LT		
	7/3/14	134.000	45 856	44.450	6,144 77	5,956 30	(188 47) LT		
	Total	1,035 000			41,830.53	46,005 75	4,175 22 LT	1,347 00	2 92
Next Dividend Payable 12/09/15, Asset Class: Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	3/16/12	144 000	29 003	29 080	4,176 42	4,187 52	11 10 LT		
	2/11/13	140 000	30 160	29 080	4,222 34	4,071.20	(151 14) LT		
	5/6/13	19.000	34.984	29 080	664.69	552 52	(112 17) LT		
	5/14/13	51.000	34.568	29.080	1,762.99	1,483.08	(279.91) LT		
	4/17/14	339.000	34.422	29 080	11,668.91	9,858.12	(1,810.79) LT		
	4/14/15	217 000	34 820	29 080	7,555 94	6,310 36	(1,245 58) ST		
	4/15/15	150.000	35 194	29 080	5,279.12	4,362 00	(917.12) ST		
	8/26/15	42 000	27.482	29 080	1,154 24	1,221.36	67 12 ST		
	8/27/15	168.000	28 129	29 080	4,725 60	4,885 44	159 84 ST		
	8/28/15	48 000	28 173	29.080	1,352 29	1,395.84	43.55 ST		
	Total	1,318 000			42,562 54	38,327.44	(2,342.91) LT (1,892 19) ST	1,644 00	4 28
Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	3/16/12	122.000	48 633	32 970	5,933 23	4,022.34	(1,910 89) LT		
	2/11/13	118 000	50 292	32 970	5,934 48	3,890 46	(2,044.02) LT		
	10/1/13	39 000	62 401	32 970	2,433 63	1,285 83	(1,147 80) LT		
	4/17/14	192.000	36 093	32 970	6,929 93	6,330 24	(599 69) LT		
	4/14/15	147 000	33 827	32 970	4,972 54	4,846 59	(125 95) ST		
	Total	618.000			26,203 81	20,375 46	(5,702 40) LT (125 95) ST	1,051 00	5.15
Next Dividend Payable 02/2016; Asset Class: Equities									
ZURICH INSURANCE GRP LTD ADR (ZURVY)	3/16/12	212.000	26.740	26.490	5,668.88	5,615 88	(53.00) LT		
	2/11/13	206 000	28.220	26.490	5,813 32	5,456 94	(356.38) LT		
	4/17/14	397 000	28 350	26 490	11,254.95	10,516.53	(738.42) LT		
	4/14/15	255 000	31 930	26 490	8,142.15	6,754 95	(1,387 20) ST		
	Total	1,070 000			30,879 30	28,344.30	(1,147 80) LT (1,387 20) ST	1,838.00	6.48
Asset Class Equities									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96 91%	$1,469,146.24	$1,405,330 60	$(36,114 43) LT $(27,464 60) ST	$47,491.00	3 38%

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
A G C O CORP (AGCO)	5/13/11	629.000	$51.008	$48 390	$32,084 16	$30,437.31	$(1,646 85) LT		
	10/4/11	322.000	30.336	48.390	9,768.35	15,581.58	5,813 23 LT		
	10/5/11	33 000	33 060	48 390	1,090.98	1,596.87	505 89 LT		
	6/12/15	2 000	51 255	48 390	102 51	96 78	(5 73) ST		
	Total	986 000			43,046.00	47,712.54	4,672.27 LT (5.73) ST	473 00	0 99
Next Dividend Payable 12/2015; Asset Class Equities									
ALEXANDRIA REAL ESTATE EQ INC (ARE) Next Dividend Payable 01/2016; Asset Class. Alt	10/14/15	626.000	91.959	89.740	57,566 40	56,177 24	(1,389 16) ST	1,928 00	3 43
AXIALL CORP COM (AXLL)	11/1/12	240.000	36.904	20 250	8,856.94	4,860.00	(3,996.94) LT		
	11/29/12	425 000	46 311	20 250	19,682.13	8,606.25	(11,075 88) LT		
	10/2/13	630 000	38 364	20 250	24,169 26	12,757 50	(11,411 76) LT		
	Total	1,295 000			52,708 33	26,223 75	(26,484 58) LT	829.00	3.16
Next Dividend Payable 01/2016; Asset Class: Equities									
BEST BUY CO (BBY)	12/11/14	1,007.000	37.154	35.030	37,414.28	35,275.21	(2,139.07) ST		
	7/8/15	822.000	33 588	35.030	27,609 09	28,794 66	1,185.57 ST		
	Total	1,829 000			65,023.37	64,069 87	(953.50) ST	1,683.00	2.62
Next Dividend Payable 01/2016; Asset Class Equities									
BRIXMOR PPTY GROUP INC (BRX)	3/13/14	2,050.000	21 819	25.620	44,729 77	52,521.00	7,791 23 LT		
	6/4/14	601.000	22.145	25.620	13,309.15	15,397.62	2,088 47 LT		
	8/24/15	552 000	24 033	25 620	13,266.27	14,142 24	875 97 ST		
	Total	3,203 000			71,305.19	82,060 86	9,879.70 LT 875 97 ST	3,139 00	3.82
Next Dividend Payable 01/2016, Asset Class Alt									
BROOKDALE SENIOR LIVING INC (BKD) Asset Class Equities	2/6/15	1,761 000	36 683	20 910	64,598.23	36,822 51	(27,775.72) ST	—	—
CADENCE DESIGN SYSTEM (CDNS) Asset Class. Equities	10/28/13	2,470 000	13 028	22 220	32,177 92	54,883 40	22,705 48 LT	—	—
CAMDEN PROPERTY TRUST (CPT)	8/9/11	487 000	57.042	73.790	27,779 52	35,935.73	8,156 21 LT		
	10/5/11	17 000	52 201	73 790	887.42	1,254 43	367 01 LT		
	7/2/13	246 000	70.054	73 790	17,233.38	18,152.34	918 96 LT		
	Total	750 000			45,900.32	55,342 50	9,442 18 LT	2,100 00	3 79
Next Dividend Payable 01/2016, Asset Class Alt									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CARLISLE CO INC (CSL)	10/8/14	279.000	76 341	87 000	21,299 03	24,273 00	2,973 97 LT		
	10/10/14	159.000	77.013	87 000	12,245 00	13,833.00	1,588 00 LT		
	Total	438.000			33,544 03	38,106.00	4,561 97 LT	526 00	1.38
Next Dividend Payable 12/2015; Asset Class: Equities									
CENTERPOINT ENERGY INC (CNP)	5/28/09	1,505.000	10 089	18.550	15,183.49	27,917.75	12,734 26 LT		
	10/5/11	66.000	19 480	18 550	1,285.68	1,224 30	(61 38) LT		
	2/18/14	647 000	24.110	18.550	15,599 04	12,001.85	(3,597.19) LT		
	Total	2,218.000			32,068.21	41,143 90	9,075.69 LT	2,196 00	5.33
Next Dividend Payable 12/2015, Asset Class: Alt									
CITIZENS FINANCIAL GROUP INC (CFG)	9/24/14	2,018.000	22.732	24.300	45,873.78	49,037.40	3,163.62 LT	807.00	1.64
Next Dividend Payable 11/2015, Asset Class: Equities									
CONCHO RES INC (CXO)	9/14/15	293 000	96 367	115 910	28,235 41	33,961 63	5,726 22 ST	—	—
Asset Class. Equities									
CORPORATE OFFICES PPTY TR INC (OFC)	2/19/15	2,143.000	29 874	23 000	64,020 20	49,289 00	(14,731 20) ST		
	7/7/15	426.000	24.327	23.000	10,363.22	9,798.00	(565.22) ST		
	Total	2,569 000			74,383 42	59,087 00	(15,296.42) ST	2,826.00	4 78
Next Dividend Payable 01/2016; Asset Class. Alt									
DDR CORP COM (DDR)	7/12/13	2,773 000	16 858	16 800	46,748 09	46,586 40	(161.69) LT R	1,913.00	4.10
Next Dividend Payable 01/2016, Asset Class. Alt									
DIAMOND OFFSHORE DRILLING INC (DO)	8/6/15	1,071.000	21.678	19.880	23,217 14	21,291.48	(1,925.66) ST	536.00	2.51
Next Dividend Payable 12/2015; Asset Class· Equities									
DUKE REALTY CORP (DRE)	9/25/15	1,448 000	19 339	20 700	28,002.15	29,973 60	1,971 45 ST	1,043 00	3.47
Next Dividend Payable 11/2015; Asset Class Alt									
F5 NETWORKS INC (FFIV)	1/22/15	403 000	111 089	110 200	44,768 99	44,410.60	(358 39) ST		
	10/2/15	56.000	118.544	110 200	6,638.45	6,171.20	(467.25) ST		
	Total	459 000			51,407 44	50,581 80	(825.64) ST	—	—
Asset Class· Equities									
FLUOR CORP NEW (FLR)	10/27/14	900 000	64 919	47 810	58,427 01	43,029 00	(15,398.01) LT	756 00	1.75
Next Dividend Payable 01/2016, Asset Class Equities									
FREEPORT-MCMORAN INC (FCX)	8/27/15	3,075.000	9 234	11 770	28,393.63	36,192 75	7,799.12 ST		
	9/22/15	1,187 000	9 811	11 770	11,645 78	13,970 99	2,325 21 ST		
	Total	4,262 000			40,039 41	50,163.74	10,124 33 ST	852.00	1 69
Next Dividend Payable 11/02/15, Asset Class. Equities									
GILDAN ACTIVEWEAR INC (GIL)	1/9/12	933.000	9.724	28.730	9,072 27	26,805.09	17,732.82 LT		
	2/26/15	502 000	30 497	28 730	15,309.32	14,422 46	(886 86) ST		

Account Detail

Fiduciary Services Active Assets Account
247-159201-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,435.000			24,381 59	41,227.55	17,732.82 LT (886 86) ST	373 00	0 90
Next Dividend Payable 12/2015; Asset Class: Equities									
HARMAN INTL INDS NEW (HAR)	4/30/10	89.000	38 448	109 960	3,421 91	9,786 44	6,364.53 LT		
	6/3/10	113.000	33 819	109 960	3,821.51	12,425 48	8,603.97 LT		
	8/6/10	212.000	30.026	109 960	6,365 41	23,311.52	16,946.11 LT		
	10/5/11	31.000	28.470	109 960	882.57	3,408 76	2,526.19 LT		
	10/29/15	127 000	106 726	109 960	13,554 20	13,964 92	410 72 ST		
	Total	572 000			28,045.60	62,897 12	34,440 80 LT 410.72 ST	801.00	1 27
Next Dividend Payable 11/2015, Asset Class: Equities									
HASBRO INC (HAS)	8/24/15	393.000	72.612	76 830	28,536 48	30,194 19	1,657.71 ST	723 00	2 39
Next Dividend Payable 11/16/15, Asset Class: Equities									
HELMERICH & PAYNE (HP)	7/17/12	362 000	44 392	56 270	16,069 98	20,369.74	4,299 76 LT		
	5/5/15	246 000	78 673	56.270	19,353 48	13,842.42	(5,511.06) ST		
	5/8/15	222.000	77 651	56 270	17,238 43	12,491 94	(4,746.49) ST		
	8/6/15	228 000	57.742	56 270	13,165.18	12,829.56	(335 62) ST		
	Total	1,058.000			65,827 07	59,533 66	4,299 76 LT (10,593 17) ST	2,910.00	4 88
Next Dividend Payable 12/2015; Asset Class Equities									
HUNTINGTON BANCSHARES (HBAN)	8/8/11	3,776 000	5 050	10 970	19,068.04	41,422.72	22,354 68 LT		
	10/5/11	224 000	4.818	10.970	1,079 19	2,457 28	1,378 09 LT		
	Total	4,000.000			20,147.23	43,880.00	23,732.77 LT	1,120.00	2.55
Next Dividend Payable 01/2016, Asset Class: Equities									
INGREDION INC COM (INGR)	5/1/14	24 000	69 229	95 060	1,661 51	2,281.44	619 93 LT		
	7/8/14	453.000	78 776	95.060	35,685 53	43,062.18	7,376.65 LT		
	Total	477 000			37,347.04	45,343.62	7,996 58 LT	859.00	1 89
Next Dividend Payable 01/2016, Asset Class: Equities									
INVESCO LTD (IVZ)	5/28/09	887 000	15 106	33 170	13,399.02	29,421.79	16,022 77 LT		
	10/5/11	36 000	15 810	33 170	569.16	1,194.12	624.96 LT		
	1/14/14	386.000	34 874	33 170	13,461 52	12,803.62	(657 90) LT		
	Total	1,309 000			27,429 70	43,419 53	15,989.83 LT	1,414 00	3 25
Next Dividend Payable 12/2015, Asset Class: Equities									
KEYCORP NEW (KEY)	3/16/12	2,163 000	8 453	12 420	18,283 84	26,864 46	8,580 62 LT	649 00	2 41
Next Dividend Payable 12/2015, Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
247-159201-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LINCOLN NTL CORP IND (LNC)	6/4/14	1,163.000	51.249	53 510	59,602.94	62,232.13	2,629 19 LT	1,163.00	1.86
Next Dividend Payable 11/01/15; Asset Class. Equities									
LKQ CORPORATION (LKQ)	2/26/15	1,416 000	24.687	29 610	34,956.51	41,927.76	6,971 25 ST	—	—
Asset Class Equities									
MAXIMUS INC (MMS)	6/8/15	488.000	64.565	68.200	31,507.77	33,281.60	1,773.83 ST		
	6/10/15	446 000	64 314	68 200	28,684.04	30,417.20	1,733 16 ST		
	6/12/15	46.000	64 220	68 200	2,954.10	3,137.20	183 10 ST		
	Total	980 000			63,145.91	66,836 00	3,690 09 ST	176 00	0.26
Next Dividend Payable 11/2015; Asset Class Equities									
MICRON TECH INC (MU)	9/8/15	2,468.000	17.333	16 560	42,776.61	40,870.08	(1,906.53) ST	—	—
Asset Class: Equities									
MID AMER APART COMM INC (MAA)	8/27/13	726 000	62.702	85.190	45,521.67	61,847.94	16,326 27 LT R		
	1/14/14	128 000	61 732	85.190	7,901 70	10,904 32	3,002.62 LT R		
	Total	854.000			53,423.37	72,752.26	19,328 89 LT	2,630 00	3 61
Next Dividend Payable 01/2016; Asset Class. Alt									
NETAPP INC COM (NTAP)	8/14/14	1,480 000	40 022	34 000	59,232 86	50,320 00	(8,912 86) LT	1,066 00	2 11
Next Dividend Payable 01/2016; Asset Class: Equities									
PACWEST BANCORP (PACW)	2/26/15	1,041 000	46 775	45 040	48,692 57	46,886 64	(1,805 93) ST	2,082 00	4 44
Next Dividend Payable 11/2015, Asset Class Equities									
PEPCO HLDGS INC (POM)	10/2/15	1,106.000	24 588	26 630	27,194 55	29,452 78	2,258.23 ST	1,194 00	4 05
Next Dividend Payable 12/2015; Asset Class Equities									
POLARIS INDUSTRIES INC (PII)	7/22/15	403 000	145.939	112 340	58,813.54	45,273 02	(13,540.52) ST	854.00	1.88
Next Dividend Payable 12/2015; Asset Class: Equities									
QUESTAR CORP (STR)	4/27/11	397 000	17 351	20.650	6,888.47	8,198 05	1,309 58 LT		
	10/5/11	68.000	17.730	20 650	1,205.64	1,404 20	198 56 LT		
	10/3/13	1,731 000	22 571	20 650	39,070 92	35,745.15	(3,325.77) LT		
	Total	2,196 000			47,165 03	45,347.40	(1,817.63) LT	1,845 00	4 06
Next Dividend Payable 12/2015, Asset Class: Equities									
RALPH LAUREN CORP CL A (RL)	2/4/15	214.000	143 267	110.770	30,659 03	23,704 78	(6,954 25) ST		
	2/19/15	133.000	137 067	110 770	18,229 87	14,732 41	(3,497 46) ST		
	4/8/15	109 000	139 150	110 770	15,167 31	12,073 93	(3,093 38) ST		
	Total	456 000			64,056 21	50,511 12	(13,545 09) ST	912 00	1 80
Next Dividend Payable 01/2016, Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account 247-159201-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
REGAL BELOIT CORP (RBC)	8/2/11	161.000	59.405	63 790	9,564 21	10,270 19	705 98 LT		
	10/4/11	382 000	42 783	63.790	16,342 92	24,367 78	8,024 86 LT		
	10/5/11	22.000	46 160	63.790	1,015 52	1,403.38	387.86 LT		
	Total	565 000			26,922.65	36,041.35	9,118.70 LT	520 00	1 44
Next Dividend Payable 01/2016, Asset Class: Equities									
REGIONS FINANCIAL CORP NEW (RF)	3/16/12	4,700.000	6 486	9 350	30,483 73	43,945 00	13,461.27 LT		
	6/2/15	1,563 000	10 147	9.350	15,859.92	14,614.05	(1,245.87) ST		
	Total	6,263.000			46,343 65	58,559.05	13,461 27 LT (1,245 87) ST	1,503 00	2.56
Next Dividend Payable 01/2016; Asset Class Equities									
REINSURANCE GROUP OF AMERICA (RGA)	5/28/09	510 000	35 900	90 240	18,308.94	46,022.40	27,713 46 LT		
	10/5/11	18.000	47.110	90.240	847.98	1,624.32	776.34 LT		
	12/24/12	182 000	53.884	90 240	9,806 89	16,423 68	6,616 79 LT		
	6/4/14	118 000	79.209	90.240	9,346.70	10,648.32	1,301 62 LT		
	Total	828.000			38,310.51	74,718.72	36,408 21 LT	1,225 00	1 63
Next Dividend Payable 11/2015; Asset Class Equities									
RELIANCE STEEL & ALUM CO (RS)	4/24/15	504 000	63 880	59 960	32,195.57	30,219 84	(1,975.73) ST		
	5/27/15	236 000	64 878	59 960	15,311 16	14,150 56	(1,160.60) ST		
	8/5/15	248.000	62 345	59 960	15,461 66	14,870 08	(591 58) ST		
	Total	988.000			62,968 39	59,240 48	(3,727 91) ST	1,581 00	2 66
Next Dividend Payable 12/2015; Asset Class. Equities									
ROPER TECHNOLOGIES, INC (ROP)	6/28/13	369.000	123.998	186.350	45,755 34	68,763.15	23,007 81 LT	369 00	0 53
Next Dividend Payable 01/2016; Asset Class: Equities									
TELEDYNE TECH INC (TDY)	3/24/15	305 000	105.098	89.230	32,055.01	27,215 15	(4,839.86) ST	—	—
Asset Class. Equities									
TERADYNE INC (TER)	11/21/12	578.000	15.539	19 520	8,981.48	11,282 56	2,301 08 LT		
	12/24/12	1,532 000	16 661	19 520	25,524 50	29,904 64	4,380 14 LT		
	7/25/13	913 000	16 483	19.520	15,048 80	17,821 76	2,772 96 LT		
	Total	3,023 000			49,554 78	59,008 96	9,454 18 LT	726.00	1 23
Next Dividend Payable 12/2015; Asset Class: Equities									
TORCHMARK CORP (TMK)	1/14/10	1,001.000	21 662	58.010	21,683 99	58,068 01	36,384 02 LT		
	10/5/11	42 000	23 173	58.010	973.28	2,436 42	1,463 14 LT		
	Total	1,043 000			22,657 27	60,504 43	37,847.16 LT	563 00	0.93
Next Dividend Payable 01/2016; Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account
247-159201-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TRINITY IND (TRN)	10/25/12	1,444.000	15 382	27 070	22,211.90	39,089.08	16,877 18 LT		
	5/1/15	790 000	28 652	27.070	22,635 24	21,385 30	(1,249.94) ST		
	Total	2,234.000			44,847.14	60,474 38	16,877 18 LT (1,249 94) ST	983 00	1.62
Next Dividend Payable 01/2016, Asset Class. Equities									
TYSON FOODS INC CL A (TSN)	10/15/14	710 000	38 549	44 360	27,369 65	31,495.60	4,125.95 LT		
	12/2/14	772.000	41.043	44.360	31,685.20	34,245.92	2,560.72 ST		
	Total	1,482.000			59,054.85	65,741 52	4,125.95 LT 2,560.72 ST	593.00	0 90
Next Dividend Payable 12/2015, Asset Class: Equities									
UGI CORPORATION NEW COM (UGI)	2/18/10	60 000	16 989	36 670	1,019.32	2,200.20	1,180 88 LT		
	5/6/10	496 000	17 878	36.670	8,867.46	18,188 32	9,320 86 LT		
	10/5/11	54 000	17 093	36 670	923 04	1,980 18	1,057 14 LT		
	2/18/14	1,213 000	29 403	36 670	35,666 33	44,480 71	8,814 38 LT		
	Total	1,823 000			46,476 15	66,849 41	20,373 26 LT	1,659 00	2 48
Next Dividend Payable 01/2016; Asset Class: Equities									
ULTRA PETROLEUM CORP (UPL)	5/1/13	477 000	21 591	5 480	10,298 76	2,613.96	(7,684 80) LT		
	3/7/14	612.000	25 986	5.480	15,903 68	3,353.76	(12,549.92) LT		
	6/12/14	580 000	28 523	5 480	16,543 40	3,178 40	(13,365.00) LT		
	10/14/14	896.000	22 813	5 480	20,440.18	4,910.08	(15,530 10) LT		
	8/12/15	1,826.000	7.809	5 480	14,259 05	10,006 48	(4,252 57) ST		
	Total	4,391.000			77,445 07	24,062.68	(49,129 82) LT (4,252.57) ST	—	—
Asset Class. Equities									
WESTAR ENERGY INC (WR)	8/2/11	1,065.000	25 813	39.700	27,490.95	42,280.50	14,789 55 LT		
	10/5/11	44 000	25.630	39 700	1,127 72	1,746 80	619.08 LT		
	2/18/14	436.000	34 667	39.700	15,114 99	17,309.20	2,194 21 LT		
	Total	1,545 000			43,733.66	61,336 50	17,602 84 LT	2,225 00	3 62
Next Dividend Payable 01/2016; Asset Class· Equities									
WHIRLPOOL CORP (WHR)	10/22/13	44 000	145 689	160 140	6,410 32	7,046.16	635 84 LT		
	2/4/14	152 000	129.217	160 140	19,640 94	24,341 28	4,700 34 LT		
	3/7/14	103 000	148 241	160 140	15,268 84	16,494.42	1,225 58 LT		
	Total	299 000			41,320 10	47,881 86	6,561 76 LT	1,076.00	2.24
Next Dividend Payable 12/2015, Asset Class· Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WHITING PETROLEUM CORP (WLL)	8/18/15	1,202.000	18 989	17 230	22,824 78	20,710 46	(2,114.32) ST		
	8/24/15	773 000	14 525	17 230	11,227.75	13,318.79	2,091.04 ST		
	8/27/15	754 000	16 570	17 230	12,493 55	12,991.42	497 87 ST		
	Total	2,729 000			46,546.08	47,020 67	474.59 ST	—	—
Asset Class. Equities									
WOODWARD INC COM (WWD)	1/25/13	418 000	39 503	45.500	16,512.38	19,019 00	2,506.62 LT		
	4/25/14	459.000	44 556	45 500	20,451.39	20,884 50	433.11 LT		
	6/5/14	362 000	49 929	45.500	18,074.12	16,471.00	(1,603.12) LT		
	Total	1,239.000			55,037 89	56,374.50	1,336.61 LT	496.00	0.87
Next Dividend Payable 11/2015; Asset Class: Equities									
XCEL ENERGY INC (XEL)	5/28/09	1,232.000	17 357	35 630	21,383 21	43,896.16	22,512 95 LT		
	10/5/11	38.000	23.810	35.630	904.78	1,353.94	449.16 LT		
	Total	1,270.000			22,287 99	45,250 10	22,962.11 LT	1,626.00	3.59
Next Dividend Payable 01/2016; Asset Class· Equities									
XILINX INC (XLNX)	1/22/15	1,211.000	39.005	47.620	47,234.45	57,667.82	10,433.37 ST	1,502.00	2 60
Next Dividend Payable 11/2015, Asset Class: Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	5/28/09	64.000	43.990	104.570	2,815.34	6,692.48	3,877 14 LT		
	10/5/11	12.000	51 530	104.570	618.36	1,254.84	636 48 LT		
	1/26/12	327.000	61 049	104 570	19,962 92	34,194 39	14,231 47 LT		
	Total	403 000			23,396 62	42,141.71	18,745.09 LT	355.00	0 84
Next Dividend Payable 01/2016, Asset Class. Equities									
ZIONS BANCORP (ZION)	6/2/15	1,580.000	30.350	28 770	47,952.53	45,456.60	(2,495.93) ST	379.00	0.83
Next Dividend Payable 11/2015; Asset Class: Equities									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	98 52%	$2,583,230 63	$2,856,332 98	$334,209 71 LT $(61,107.36) ST	$59,759 00	2 09%

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

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	5/14/10	253.000	$84.448	$157 210	$21,365 42	$39,774.13	$18,408.71 LT		
	6/14/10	100 000	78 679	157 210	7,867.85	15,721.00	7,853.15 LT		
	7/7/11	7 000	97 750	157 210	684 25	1,100.47	416.22 LT		
	8/24/11	35.000	79 500	157.210	2,782 50	5,502.35	2,719.85 LT		
	5/3/12	4 000	89 610	157 210	358 44	628 84	270.40 LT		
	Total	399 000			33,058 46	62,726 79	29,668 33 LT	1,636.00	2 60
Rating. Morgan Stanley: 3, S&P 2, Next Dividend Payable 12/2015, Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	3/7/13	25 000	34 346	44 800	858 66	1,120.00	261.34 LT		
	4/12/13	611.000	37.069	44.800	22,649 40	27,372 80	4,723.40 LT		
	5/7/13	250 000	35.860	44 800	8,965 00	11,200 00	2,235 00 LT		
	Total	886 000			32,473.06	39,692 80	7,219 74 LT	851.00	2 14
Rating: Morgan Stanley: 1, S&P 1, Next Dividend Payable 11/15/15, Asset Class Equities									
ABBVIE INC COM (ABBV)	3/7/13	188 000	37 918	59 550	7,128.55	11,195.40	4,066 85 LT		
	4/12/13	661 000	43.149	59.550	28,521.16	39,362 55	10,841.39 LT		
	Total	849 000			35,649.71	50,557 95	14,908.24 LT	1,732 00	3.42
Rating: Morgan Stanley: 2, S&P. 1, Next Dividend Payable 11/16/15, Asset Class: Equities									
ACE LTD (ACE)	9/30/13	29.000	93.288	113.540	2,705.34	3,292.66	587 32 LT		
	1/27/14	100 000	92 704	113.540	9,270.38	11,354.00	2,083.62 LT		
	2/25/14	450 000	96 880	113 540	43,595 87	51,093 00	7,497.13 LT		
	Total	579 000			55,571 59	65,739 66	10,168.07 LT	1,552 00	2 36
Rating: S&P 1; Next Dividend Payable 01/2016; Asset Class: Equities									
AIR PROD & CHEM INC (APD)	10/27/11	11 000	86.666	138 980	953 33	1,528 78	575 45 LT		
	5/1/13	150 000	86 117	138 980	12,917.51	20,847.00	7,929 49 LT		
	5/8/13	250.000	90 666	138 980	22,666 38	34,745 00	12,078 62 LT		
	Total	411 000			36,537.22	57,120 78	20,583.56 LT	1,332 00	2 33
Rating Morgan Stanley: 2, S&P: 2; Next Dividend Payable 11/09/15; Asset Class: Equities									
ALTRIA GROUP INC (MO)	9/23/11	570 000	25 876	60 470	14,749 32	34,467 90	19,718 58 LT		
	10/26/11	1,000 000	27 118	60 470	27,118 00	60,470 00	33,352 00 LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,570 000			41,867.32	94,937 90	53,070 58 LT	3,548 00	3.73
Rating: S&P· 1; Next Dividend Payable 01/2016; Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	5/14/13	232 000	48 633	56.650	11,282 77	13,142 80	1,860.03 LT		
	6/5/13	150.000	45.720	56.650	6,858.00	8,497 50	1,639.50 LT		
	1/27/14	250.000	47 096	56 650	11,774 10	14,162 50	2,388.40 LT		
	1/27/14	250.000	47.056	56 650	11,764 00	14,162.50	2,398.50 LT		
	Total	882.000			41,678.87	49,965 30	8,286 43 LT	1,976.00	3 95
Rating. Morgan Stanley 2, S&P 2, Next Dividend Payable 12/2015, Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	3/25/14	665 000	90 971	73 260	60,495 78	48,717.90	(11,777.88) LT	771 00	1 58
Rating. Morgan Stanley 1, S&P 2; Next Dividend Payable 11/10/15; Asset Class: Equities									
ANADARKO PETE (APC)	4/12/13	456.000	86 040	66 880	39,234 24	30,497 28	(8,736 96) LT	492 00	1.61
Rating· Morgan Stanley 1, S&P 2; Next Dividend Payable 12/2015, Asset Class Equities									
APPLE INC (AAPL)	2/25/14	529.000	74.975	119 500	39,661 90	63,215 50	23,553 60 LT	1,100 00	1 74
Rating Morgan Stanley. 1, S&P: 1; Next Dividend Payable 11/2015; Asset Class. Equities									
AT&T INC (T)	10/26/11	787.000	28.638	33.510	22,538.11	26,372.37	3,834.26 LT		
	11/15/11	800 000	29 258	33 510	23,406 64	26,808.00	3,401.36 LT		
	12/12/11	1,000 000	29 000	33 510	29,000.00	33,510 00	4,510 00 LT 1		
	5/3/12	27.000	33.048	33.510	892.30	904.77	12.47 LT		
	Total	2,614.000			75,837.05	87,595 14	11,758.09 LT	4,914.00	5.60
Rating. Morgan Stanley: 2, S&P. 1, Next Dividend Payable 11/02/15, Asset Class· Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	6/14/10	192.000	36 751	86 990	7,056.15	16,702 08	9,645.93 LT		
	8/11/11	400 000	39.957	86 990	15,982.62	34,796 00	18,813 38 LT		
	Total	592.000			23,038.77	51,498.08	28,459 31 LT	1,160.00	2.25
Rating: Morgan Stanley: 2, S&P: 3; Next Dividend Payable 01/2016, Asset Class Equities									
BANK OF NEW YORK MELLON CORP (BK)	2/25/14	1,664.000	31 651	41 650	52,666 60	69,305 60	16,639 00 LT	1,132.00	1 63
Rating Morgan Stanley. 3, S&P. 2, Next Dividend Payable 11/13/15; Asset Class Equities									
BANK OF NOVA SCOTIA (BNS)	4/12/13	568 000	57 098	46.980	32,431 66	26,684.64	(5,747.02) LT		
	7/15/13	250 000	55 053	46 980	13,763 18	11,745 00	(2,018 18) LT		
	Total	818 000			46,194 84	38,429 64	(7,765.20) LT	1,738 00	4 52
Rating. S&P 1, Next Dividend Payable 01/2016; Asset Class: Equities									
BAXTER INTL INC (BAX)	2/4/14	182 000	36 894	37 390	6,714.76	6,804.98	90 22 LT		
	3/10/14	300 000	37 083	37 390	11,125 01	11,217 00	91 99 LT		
	4/23/14	150.000	39 994	37 390	5,999 17	5,608.50	(390 67) LT		
	10/20/14	295.000	37 325	37.390	11,010.87	11,030 05	19.18 LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	927.000			34,849.81	34,660 53	(189.28) LT	426 00	1 22
Rating: S&P: 2, Next Dividend Payable 01/2016; Asset Class: Equities									
BCE INC (NEW) (BCE)	11/15/11	293 000	38 927	43 210	11,405 61	12,660.53	1,254.92 LT		
	3/23/12	375 000	40.100	43 210	15,037.39	16,203.75	1,166 36 LT		
	2/15/13	1,125 000	44 165	43 210	49,685 29	48,611.25	(1,074 04) LT		
	Total	1,793 000			76,128.29	77,475.53	1,347 24 LT	3,629.00	4.68
Rating. Morgan Stanley. 1, S&P: 2, Next Dividend Payable 01/2016; Asset Class Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	10/1/09	177.000	65 271	136 020	11,553.05	24,075.54	12,522 49 LT		
	2/8/10	150.000	73 998	136.020	11,099 63	20,403.00	9,303 37 LT		
	Total	327.000			22,652.68	44,478 54	21,825.86 LT	—	—
Rating S&P. 1; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	4/16/10	150 000	25 399	65.950	3,809 78	9,892.50	6,082 72 LT		
	5/28/10	800 000	23 327	65 950	18,661 60	52,760.00	34,098 40 LT		
	2/8/11	31 000	25 766	65 950	798 75	2,044 45	1,245 70 LT		
	7/7/11	4 000	29 238	65.950	116.95	263 80	146 85 LT		
	8/24/11	175 000	28 667	65.950	5,016 78	11,541 25	6,524.47 LT		
	5/3/12	19.000	33 609	65 950	638 57	1,253.05	614.48 LT		
	Total	1,179 000			29,042 43	77,755 05	48,712.62 LT	1,745 00	2.24
Rating Morgan Stanley 1, S&P. 2, Next Dividend Payable 11/02/15; Asset Class Equities									
BRITISH AMER TOB SPON ADR (BTI)	10/10/11	132.000	89 140	118.100	11,766 48	15,589 20	3,822 72 LT		
	2/25/14	430 000	105 820	118 100	45,502 56	50,783.00	5,280.44 LT		
	Total	562 000			57,269 04	66,372.20	9,103.16 LT	2,549 00	3 84
Asset Class: Equities									
BT GP PLC SPON ADR (BT)	11/15/11	655 000	30 760	71 670	20,147 67	46,943 85	26,796 18 LT	1,217.00	2 59
Asset Class Equities									
CAMPBELL SOUP (CPB)	10/5/11	753 000	32 778	50 790	24,681.83	38,244 87	13,563 04 LT		
	1/10/12	750 000	32.189	50 790	24,141.83	38,092.50	13,950 67 LT		
	Total	1,503 000			48,823 66	76,337 37	27,513.71 LT	1,876 00	2 45
Rating. Morgan Stanley 3, S&P. 3; Next Dividend Payable 11/02/15, Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	4/12/13	94.000	48 881	61.090	4,594.78	5,742.46	1,147.68 LT		
	5/7/13	500 000	50 297	61 090	25,148.73	30,545 00	5,396.27 LT		
	7/8/13	200.000	48.330	61 090	9,666 00	12,218 00	2,552 00 LT		
	Total	794 000			39,409.51	48,505 46	9,095 95 LT	748 00	1 54
Rating S&P 1, Next Dividend Payable 12/2015, Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHEVRON CORP (CVX)	6/15/10	19 000	74 938	90 880	1,423.82	1,726 72	302 90 LT		
	2/8/11	13 000	97 396	90 880	1,266 15	1,181 44	(84.71) LT		
	7/7/11	3 000	106 440	90 880	319.32	272 64	(46 68) LT		
	8/24/11	75 000	97.370	90 880	7,302.75	6,816.00	(486.75) LT		
	5/3/12	13 000	106 164	90 880	1,380.13	1,181.44	(198 69) LT		
	6/5/12	500.000	96 287	90.880	48,143 50	45,440.00	(2,703.50) LT		
	10/20/14	180 000	111.880	90 880	20,138 36	16,358.40	(3,779 96) LT		
	Total	803.000			79,974 03	72,976 64	(6,997 39) LT	3,437.00	4.70
Rating: Morgan Stanley. 2, S&P: 2, Next Dividend Payable 12/2015, Asset Class Equities									
CHUBB CORP (CB)	8/26/13	182.000	85.120	129 350	15,491 80	23,541.70	8,049 90 LT		
	2/25/14	500 000	87 017	129.350	43,508.25	64,675 00	21,166 75 LT		
	Total	682 000			59,000.05	88,216.70	29,216.65 LT	1,555.00	1.76
Rating. S&P: 2; Next Dividend Payable 01/2016, Asset Class: Equities									
CISCO SYS INC (CSCO)	2/26/14	661.000	21.959	28 850	14,515 16	19,069 85	4,554.69 LT		
	3/10/14	800 000	21 647	28.850	17,317 60	23,080.00	5,762.40 LT		
	4/23/14	500 000	23 360	28.850	11,679.95	14,425.00	2,745 05 LT		
	Total	1,961 000			43,512 71	56,574 85	13,062 14 LT	1,647 00	2 91
Rating· Morgan Stanley 2, S&P: 1; Next Dividend Payable 01/2016, Asset Class: Equities									
CLOROX CO DE (CLX)	8/9/11	330.000	64.826	121 940	21,392 61	40,240.20	18,847 59 LT		
	8/31/11	300 000	70.570	121 940	21,171.00	36,582 00	15,411 00 LT		
	Total	630.000			42,563 61	76,822.20	34,258.59 LT	1,940 00	2.52
Rating Morgan Stanley: 3, S&P. 3, Next Dividend Payable 11/13/15; Asset Class: Equities									
COCA COLA CO (KO)	10/12/11	297 000	33 558	42 350	9,966 73	12,577 95	2,611.22 LT		
	10/26/11	900.000	33 635	42.350	30,271 50	38,115.00	7,843 50 LT		
	5/3/12	8.000	38.730	42.350	309 84	338.80	28 96 LT		
	6/5/12	1,776 000	36 599	42 350	65,000 00	75,213.60	10,213 60 LT		
	Total	2,981 000			105,548.07	126,245 35	20,697.28 LT	3,935.00	3.11
Rating Morgan Stanley 1, S&P· 2; Next Dividend Payable 01/2016; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)	8/9/11	275 000	40 945	66.350	11,259 88	18,246 25	6,986 37 LT		
	10/26/11	600 000	45 109	66 350	27,065 40	39,810 00	12,744 60 LT		
	10/27/11	400 000	45 761	66 350	18,304.40	26,540.00	8,235.60 LT		
	Total	1,275 000			56,629.68	84,596 25	27,966 57 LT	1,938 00	2 29
Rating· Morgan Stanley· 2, S&P: 2; Next Dividend Payable 11/16/15; Asset Class· Equities									
CONAGRA FOODS INC (CAG)	3/19/14	1,251 000	29.875	40 550	37,373 75	50,728 05	13,354 30 LT	1,251 00	2 46
Rating. Morgan Stanley 1, S&P. 1, Next Dividend Payable 12/01/15; Asset Class· Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONOCOPHILLIPS (COP)	4/24/12	76.000	55 471	53 350	4,215 79	4,054 60	(161.19) LT		
	4/25/12	150.000	55.489	53.350	8,323.41	8,002.50	(320.91) LT		
	5/3/12	6 000	53 960	53.350	323 76	320.10	(3.66) LT		
	4/12/13	479 000	59.394	53.350	28,449 73	25,554 65	(2,895 08) LT		
	Total	711.000			41,312 69	37,931 85	(3,380 84) LT	2,105 00	5 54
Rating: Morgan Stanley 2, S&P: 1; Next Dividend Payable 12/01/15, Asset Class: Equities									
CONS EDISON INC (HLDG CO) (ED)	5/14/10	398 000	44.611	65.750	17,755 34	26,168 50	8,413 16 LT		
	8/9/11	550.000	50.218	65.750	27,620.01	36,162.50	8,542.49 LT		
	Total	948.000			45,375.35	62,331.00	16,955.65 LT	2,465.00	3.95
Rating: Morgan Stanley: 3, S&P. 3, Next Dividend Payable 12/2015; Asset Class: Equities									
CSX CORP (CSX)	3/4/13	1,035.000	23.018	26 990	23,823 63	27,934 65	4,111 02 LT		
	6/5/13	500 000	24 550	26.990	12,274 95	13,495 00	1,220.05 LT		
	Total	1,535 000			36,098 58	41,429.65	5,331 07 LT	1,105 00	2 66
Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 12/2015; Asset Class: Equities									
DEERE & CO (DE)	12/10/12	191.000	85 670	78 000	16,362 97	14,898 00	(1,464.97) LT		
	2/25/14	350 000	84 307	78 000	29,507 42	27,300 00	(2,207 42) LT		
	Total	541 000			45,870 39	42,198 00	(3,672 39) LT	1,298 00	3.07
Rating: Morgan Stanley 3, S&P 3; Next Dividend Payable 11/02/15; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	10/10/14	290.000	111.323	115 080	32,283 67	33,373 20	1,089.53 LT		
	2/9/15	170 000	115 428	115.080	19,622 69	19,563.60	(59 09) ST		
	Total	460.000			51,906.36	52,936.80	1,089.53 LT (59 09) ST	1,570.00	2.96
Rating S&P 2; Next Dividend Payable 04/2016; Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	12/12/11	670.000	41.786	63 400	27,996 84	42,478 00	14,481.16 LT 2		
	5/3/12	28 000	50 919	63 400	1,425 74	1,775.20	349 46 LT		
	Total	698 000			29,422 58	44,253 20	14,830.62 LT	1,061.00	2 39
Rating: Morgan Stanley 2, S&P: 3, Next Dividend Payable 12/2015, Asset Class: Equities									
EATON CORP PLC SHS (ETN)	2/2/15	607 000	64 002	55 910	38,849 09	33,937.37	(4,911.72) ST	1,335.00	3 93
Rating: Morgan Stanley 1, S&P: 2; Next Dividend Payable 11/2015; Asset Class Equities									
EVERSOURCE ENERGY COM (ES)	8/9/11	1,111 000	30 754	50 940	34,167.46	56,594.34	22,426.88 LT		
	8/24/11	56 000	33.738	50 940	1,889 32	2,852 64	963 32 LT		
	5/3/12	19 000	36 860	50.940	700 34	967 86	267 52 LT		
	Total	1,186 000			36,757.12	60,414.84	23,657.72 LT	1,981 00	3 27
Rating Morgan Stanley. 2, S&P 2, Next Dividend Payable 12/2015; Asset Class. Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXXON MOBIL CORP (XOM)	12/12/11	423.000	80 150	82 740	33,903 45	34,999 02	1,095.57 LT 1		
	5/3/12	11 000	85 837	82.740	944 21	910.14	(34 07) LT		
	Total	434 000			34,847.66	35,909 16	1,061.50 LT	1,267 00	3 52
Rating: Morgan Stanley. 3, S&P: 1, Next Dividend Payable 12/2015, Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	12/13/10	2 000	17.650	28 920	35.30	57.84	22.54 LT		
	8/24/11	256.000	15 530	28 920	3,975 60	7,403 52	3,427 92 LT		
	12/12/11	2,000 000	16 590	28 920	33,180.00	57,840.00	24,660 00 LT 1		
	Total	2,258 000			37,190 90	65,301.36	28,110 46 LT	2,077 00	3 18
Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/2016, Asset Class Equities									
GENERAL MILLS INC (GIS)	10/12/11	544 000	39.768	58.110	21,633.79	31,611.84	9,978.05 LT		
	1/10/12	650.000	40.198	58.110	26,128.70	37,771 50	11,642.80 LT		
	5/3/12	9.000	38 630	58 110	347.67	522 99	175.32 LT		
	6/5/12	750 000	37 648	58 110	28,236.15	43,582.50	15,346 35 LT		
	Total	1,953 000			76,346 31	113,488 83	37,142 52 LT	3,437 00	3 02
Rating. Morgan Stanley 2, S&P. 2, Next Dividend Payable 11/02/15; Asset Class. Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	1/28/14	178 000	53.278	43 060	9,483 43	7,664 68	(1,818.75) LT		
	6/12/14	200 000	54.600	43 060	10,919.98	8,612.00	(2,307.98) LT		
	9/24/14	530.000	46.667	43.060	24,733.56	22,821.80	(1,911.76) LT		
	10/20/14	670 000	43 497	43 060	29,143 06	28,850.20	(292 86) LT		
	Total	1,578.000			74,280.03	67,948 68	(6,331.35) LT	3,828.00	5.63
Rating S&P. 3, Next Dividend Payable 01/2016; Asset Class. Equities									
HERSHEY COMPANY (HSY)	8/9/11	402 000	55 004	88 690	22,111 61	35,653 38	13,541 77 LT		
	10/27/11	250 000	58.226	88 690	14,556 50	22,172 50	7,616 00 LT		
	Total	652 000			36,668.11	57,825 88	21,157 77 LT	1,520.00	2.62
Rating Morgan Stanley: 2, S&P 2, Next Dividend Payable 12/2015; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	5/14/10	60 000	45 274	103.280	2,716 44	6,196 80	3,480 36 LT		
	9/20/10	225.000	44 296	103 280	9,966.60	23,238.00	13,271 40 LT		
	4/7/11	241 000	58.647	103.280	14,133.91	24,890 48	10,756.57 LT		
	8/24/11	34.000	44 540	103 280	1,514.36	3,511 52	1,997.16 LT		
	Total	560 000			28,331.31	57,836 80	29,505 49 LT	1,333 00	2 30
Rating Morgan Stanley. 1, S&P: 2; Next Dividend Payable 12/2015, Asset Class Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/12/10	105 000	127 938	140 080	13,433 49	14,708 40	1,274 91 LT		
	5/14/10	183 000	130 264	140 080	23,838 35	25,634 64	1,796 29 LT		
	Total	288 000			37,271 84	40,343 04	3,071.20 LT	1,498 00	3 71
Rating. Morgan Stanley 2, S&P: 1; Next Dividend Payable 12/2015, Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JOHNSON & JOHNSON (JNJ)	5/14/10	46 000	63 786	101.030	2,934 16	4,647 38	1,713.22 LT		
	5/17/11	133 000	66 198	101.030	8,804 36	13,436.99	4,632 63 LT		
	8/24/11	43.000	65 300	101.030	2,807.90	4,344.29	1,536 39 LT		
	5/3/12	8.000	65.340	101 030	522.72	808 24	285 52 LT		
	6/5/12	700 000	62 127	101 030	43,488.90	70,721 00	27,232 10 LT		
	8/29/12	118 000	67 569	101 030	7,973 17	11,921.54	3,948.37 LT		
	Total	1,048.000			66,531.21	105,879.44	39,348.23 LT	3,144.00	2.96
Rating Morgan Stanley. 2, S&P. 1; Next Dividend Payable 12/2015; Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	4/16/10	258 000	47 277	64 250	12,197 49	16,576.50	4,379 01 LT		
	2/8/11	18 000	45.726	64 250	823 07	1,156 50	333 43 LT		
	7/7/11	18 000	41.248	64 250	742.46	1,156.50	414 04 LT		
	8/24/11	168.000	35 458	64.250	5,956 91	10,794.00	4,837 09 LT		
	5/3/12	79.000	43.188	64.250	3,411 82	5,075 75	1,663.93 LT		
	3/25/14	400 000	60 856	64 250	24,342 52	25,700 00	1,357.48 LT		
	Total	941.000			47,474 27	60,459 25	12,984 98 LT	1,656 00	2 73
Rating· Morgan Stanley: 1, S&P· 1; Next Dividend Payable 01/2016; Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	5/14/10	31 000	59 248	119 710	1,836 68	3,711.01	1,874.33 LT		
	7/7/11	13.000	64 055	119.710	832.71	1,556.23	723.52 LT		
	8/11/11	300 000	60 286	119.710	18,085.89	35,913.00	17,827.11 LT		
	8/24/11	47.000	64 550	119 710	3,033 86	5,626 37	2,592 51 LT		
	5/3/12	1.000	75 650	119 710	75 65	119.71	44 06 LT		
	6/5/12	500 000	75 640	119 710	37,820.18	59,855.00	22,034 82 LT		
	Total	892 000			61,684 97	106,781.32	45,096 35 LT	3,140 00	2 94
Rating S&P 1, Next Dividend Payable 01/2016, Asset Class Equities									
KRAFT HEINZ CO (KHC)	1/27/14	250 000	52 975	77 970	13,243 78	19,492.50	6,248 72 LT		
	1/27/14	493.000	53 040	77 970	26,148.82	38,439 21	12,290.39 LT		
	Total	743 000			39,392.60	57,931 71	18,539 11 LT	1,635.00	2.82
Rating· Morgan Stanley: 1, S&P. 2; Asset Class· Equities									
LOCKHEED MARTIN CORP (LMT)	5/1/13	461 000	99.710	219 830	45,966 26	101,341 63	55,375 37 LT	3,043 00	3.00
Rating. S&P. 2, Next Dividend Payable 12/2015, Asset Class· Equities									
LYONDELLBASELL NV CL-A (LYB)	2/19/15	340.000	91.175	92 910	30,999.33	31,589 40	590 07 ST	1,061.00	3 35
Rating Morgan Stanley· 1, S&P· 1; Next Dividend Payable 12/2015; Asset Class· Equities									
MEDTRONIC PLC SHS (MDT)	1/27/15	763 000	76 950	73 920	58,712 85	56,400 96	(2,311.89) ST	1,160 00	2 05
Rating· Morgan Stanley. 1, S&P. 1; Next Dividend Payable 01/2016; Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK & CO INC NEW COM (MRK)	5/14/10	48.000	32 749	54 660	1,571 93	2,623.68	1,051 75 LT		
	6/3/10	250 000	34 467	54 660	8,616.75	13,665.00	5,048 25 LT		
	1/14/11	350 000	34 477	54 660	12,066 99	19,131.00	7,064.01 LT		
	7/7/11	16 000	35 484	54.660	567 74	874.56	306.82 LT		
	8/24/11	91 000	32.068	54 660	2,918.19	4,974 06	2,055.87 LT		
	5/3/12	17 000	39.195	54 660	666.32	929 22	262.90 LT		
	4/12/13	252 000	47.020	54.660	11,849 01	13,774.32	1,925 31 LT		
	Total	1,024 000			38,256.93	55,971.84	17,714.91 LT	1,843.00	3 29
Rating. Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/2016, Asset Class: Equities									
METLIFE INCORPORATED (MET)	3/25/14	913 000	54 185	50.380	49,471.00	45,996 94	(3,474 06) LT	1,370 00	2 97
Rating Morgan Stanley. 1, S&P: 1; Next Dividend Payable 12/2015; Asset Class Equities									
MICROSOFT CORP (MSFT)	6/5/12	768 000	28 598	52 640	21,963 49	40,427.52	18,464 03 LT		
	10/22/12	375 000	27.957	52 640	10,483 69	19,740.00	9,256 31 LT		
	Total	1,143.000			32,447.18	60,167 52	27,720 34 LT	1,646.00	2.73
Rating Morgan Stanley 2, S&P. 2, Next Dividend Payable 12/2015; Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	10/5/11	440 000	21.160	46 160	9,310 58	20,310 40	10,999.82 LT		
	1/24/14	1,250.000	33.906	46.160	42,383.13	57,700.00	15,316 87 LT		
	Total	1,690 000			51,693 71	78,010 40	26,316 69 LT	1,149.00	1 47
Rating: Morgan Stanley: 1, S&P. 1, Next Dividend Payable 01/2016, Asset Class. Equities									
MONSANTO CO/NEW (MON)	6/27/13	517 000	99.280	93.220	51,327.71	48,194.74	(3,132.97) LT	1,117 00	2 31
Rating: Morgan Stanley: 1, S&P: 1, Next Dividend Payable 01/2016; Asset Class Equities									
NATL FUEL GAS CO (NFG)	4/30/12	346 000	46 230	52 530	15,995 58	18,175.38	2,179 80 LT		
	4/12/13	400 000	60 364	52 530	24,145.48	21,012.00	(3,133 48) LT		
	Total	746.000			40,141.06	39,187 38	(953.68) LT	1,179.00	3.00
Rating: S&P: 2, Next Dividend Payable 01/2016, Asset Class Equities									
NATL GRID TRANSCO PLC ADS (NGG)	2/15/13	199 000	52 911	71.600	10,529 29	14,248 40	3,719.11 LT		
	6/5/13	250 000	57 466	71 600	14,366.58	17,900 00	3,533 42 LT		
	8/23/13	250.000	57.903	71 600	14,475 70	17,900.00	3,424 30 LT		
	2/25/14	200.000	69.402	71.600	13,880.30	14,320 00	439.70 LT		
	Total	899 000			53,251.87	64,368 40	11,116 53 LT	2,992.00	4.64
Rating. S&P 2; Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	4/30/12	276 000	61 200	76 220	16,891 20	21,036 72	4,145 52 LT		
	10/22/12	525 000	65 740	76 220	34,513 50	40,015 50	5,502 00 LT		
	Total	801 000			51,404 70	61,052 22	9,647 52 LT	1,530 00	2.50
Next Dividend Payable 05/2016; Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEXTERA ENERGY INC COM (NEE)	2/25/14	617.000	92 159	102.660	56,862 35	63,341 22	6,478 87 LT	1,900.00	2 99
Rating Morgan Stanley: 1, S&P 3, Next Dividend Payable 12/2015, Asset Class: Equities									
NORFOLK SOUTHERN CORP (NSC)	4/24/12	103.000	70 357	80 030	7,246 77	8,243 09	996 32 LT		
	5/7/13	350.000	77.980	80 030	27,293.00	28,010.50	717 50 LT		
	Total	453.000			34,539.77	36,253.59	1,713.82 LT	1,069.00	2.94
Rating Morgan Stanley: 1, S&P. 2; Next Dividend Payable 12/2015; Asset Class Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/11/14	76 000	94.514	74.540	7,183.07	5,665.04	(1,518 03) LT		
	10/15/14	230 000	82 474	74 540	18,969 02	17,144.20	(1,824 82) LT		
	10/20/14	230.000	85 126	74 540	19,578.98	17,144.20	(2,434 78) LT		
	11/13/14	175.000	82.807	74 540	14,491.16	13,044.50	(1,446.66) ST		
	Total	711.000			60,222 23	52,997.94	(5,777 63) LT (1,446 66) ST	2,133.00	4 02
Rating Morgan Stanley 1, S&P 1; Next Dividend Payable 01/2016; Asset Class: Equities									
PEOPLE'S UNITED FINANCIAL INC (PBCT)	5/7/13	244.000	13 640	15 950	3,328 14	3,891.80	563.66 LT		
	5/8/13	1,500 000	13.556	15.950	20,334 60	23,925.00	3,590.40 LT		
	2/11/14	700 000	14.090	15.950	9,862.93	11,165.00	1,302.07 LT		
	3/25/14	1,350 000	14 797	15 950	19,975 28	21,532.50	1,557.22 LT		
	Total	3,794 000			53,500 95	60,514 30	7,013 35 LT	2,542 00	4.20
Rating Morgan Stanley 2, S&P: 2; Next Dividend Payable 11/15/15; Asset Class Equities									
PEPSICO INC NC (PEP)	4/18/12	290.000	66 099	102 190	19,168 68	29,635 10	10,466 42 LT		
	6/5/12	750 000	66 988	102 190	50,241.23	76,642.50	26,401 27 LT		
	Total	1,040 000			69,409.91	106,277 60	36,867 69 LT	2,922.00	2.74
Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 12/2015, Asset Class. Equities									
PHILIP MORRIS INTL INC (PM)	9/23/11	60 000	63 843	88 400	3,830 58	5,304.00	1,473 42 LT		
	10/21/11	1,000.000	70.078	88 400	70,078.00	88,400 00	18,322.00 LT		
	5/3/12	11 000	89 955	88 400	989.51	972.40	(17 11) LT		
	Total	1,071 000			74,898.09	94,676 40	19,778.31 LT	4,370 00	4.61
Rating Morgan Stanley: 1, S&P 1, Next Dividend Payable 01/2016; Asset Class: Equities									
PRAXAIR INC (PX)	5/14/10	109 000	78.532	111 090	8,560.00	12,108 81	3,548 81 LT		
	7/7/11	10 000	110 000	111 090	1,100 00	1,110.90	10.90 LT		
	8/24/11	39.000	92.450	111 090	3,605.55	4,332.51	726.96 LT		
	5/3/12	2.000	116.400	111.090	232 80	222.18	(10.62) LT		
	4/12/13	134 000	111 673	111 090	14,964 18	14,886 06	(78 12) LT		
	Total	294 000			28,462 53	32,660 46	4,197.93 LT	841 00	2 57
Rating Morgan Stanley. 2, S&P: 3, Next Dividend Payable 12/2015; Asset Class. Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PROCTER & GAMBLE (PG)	12/12/11	160.000	64 430	76.380	10,308.80	12,220 80	1,912 00 LT 1		
	5/3/12	2.000	64.430	76 380	128 86	152 76	23 90 LT		
	6/5/12	1,000 000	61 087	76 380	61,087 00	76,380 00	15,293 00 LT		
	6/21/12	534.000	60 046	76 380	32,064 35	40,786.92	8,722 57 LT		
	Total	1,696.000			103,589.01	129,540.48	25,951.47 LT	4,498.00	3.47
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 11/16/15; Asset Class Equities									
QUALCOMM INC (QCOM)	4/12/13	237 000	66 578	59.420	15,778.99	14,082 54	(1,696 45) LT		
	3/10/14	200.000	76.860	59.420	15,372.00	11,884.00	(3,488.00) LT		
	6/12/14	200.000	79 327	59 420	15,865 40	11,884.00	(3,981 40) LT		
	Total	637.000			47,016.39	37,850 54	(9,165 85) LT	1,223 00	3 23
Rating Morgan Stanley 1, S&P 1; Next Dividend Payable 12/2015; Asset Class. Equities									
REYNOLDS AMERICAN INC (RAI)	9/23/11	634.000	18 288	48 320	11,594 27	30,634 88	19,040 61 LT		
	1/27/14	1,000 000	24 689	48 320	24,688 50	48,320.00	23,631.50 LT		
	Total	1,634.000			36,282 77	78,954 88	42,672 11 LT	2,353 00	2 98
Rating. Morgan Stanley 2, S&P 1; Next Dividend Payable 01/2016; Asset Class. Equities									
ROCHE HOLDINGS ADR (RHHBY)	11/12/13	587.000	34 540	33 910	20,274 98	19,905 17	(369 81) LT		
	4/23/14	300 000	36 450	33 910	10,935.00	10,173 00	(762 00) LT		
	10/20/14	565.000	35.580	33 910	20,102.70	19,159.15	(943 55) LT		
	Total	1,452.000			51,312.68	49,237.32	(2,075 36) LT	1,199.00	2 43
Asset Class Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	9/20/10	196.000	57 852	52.690	11,338 99	10,327.24	(1,011 75) LT		
	8/9/11	600.000	62 552	52 690	37,531 02	31,614.00	(5,917.02) LT		
	4/12/13	550.000	66.960	52 690	36,827.95	28,979.50	(7,848.45) LT		
	Total	1,346 000			85,697.96	70,920 74	(14,777.22) LT	5,061 00	7.13
Asset Class: Equities									
SOUTHERN CO (SO)	8/9/11	171.000	37 298	45 100	6,377.96	7,712.10	1,334 14 LT		
	11/27/13	200 000	40.666	45 100	8,133 24	9,020.00	886.76 LT		
	12/5/13	250.000	41 056	45 100	10,264.08	11,275.00	1,010 92 LT		
	1/27/14	250 000	41 315	45 100	10,328.78	11,275 00	946 22 LT		
	3/10/14	200 000	42 207	45 100	8,441 38	9,020 00	578 62 LT		
	Total	1,071.000			43,545 44	48,302 10	4,756 66 LT	2,324 00	4 81
Rating: Morgan Stanley 3, S&P: 2, Next Dividend Payable 12/2015, Asset Class Equities									
SUNCOR ENERGY INC NEW COM (SU)	2/19/15	1,224 000	29 965	29 730	36,677 28	36,389 52	(287 76) ST	1,066.00	2 92
Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 12/2015, Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TOTAL S A SPON ADR (TOT)	1/18/12	88 000	51.638	48 230	4,544.14	4,244.24	(299.90) LT		
	9/14/12	200 000	54 558	48 230	10,911 60	9,646.00	(1,265.60) LT		
	5/8/13	200 000	50 870	48 230	10,173 90	9,646.00	(527.90) LT		
	7/15/13	250 000	50 894	48.230	12,723.52	12,057.50	(666.02) LT		
	10/20/14	365 000	54 973	48 230	20,065 19	17,603.95	(2,461 24) LT		
	Total	1,103 000			58,418 35	53,197.69	(5,220.66) LT	2,593.00	4.87
Rating: S&P: 1; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	2/19/15	224.000	135 295	122.620	30,306.15	27,466 88	(2,839 27) ST	654.00	2.38
Rating: S&P: 1; Asset Class. Equities									
TRAVELERS COMPANIES INC COM (TRV)	1/26/11	301 000	56.328	112 890	16,954 73	33,979.89	17,025 16 LT		
	7/7/11	25 000	58 998	112 890	1,474 95	2,822 25	1,347.30 LT		
	8/24/11	98 000	49 154	112 890	4,817 14	11,063 22	6,246.08 LT		
	8/31/11	200 000	50 928	112.890	10,185 56	22,578.00	12,392.44 LT		
	5/3/12	10 000	64 979	112 890	649.79	1,128.90	479.11 LT		
	Total	634 000			34,082 17	71,572.26	37,490 09 LT	1,547.00	2 16
Rating: Morgan Stanley: 2, S&P 1; Next Dividend Payable 12/2015, Asset Class Equities									
U S BANCORP COM NEW (USB)	4/12/13	766.000	33 997	42 180	26,042 01	32,309 88	6,267.87 LT		
	3/25/14	500.000	43.448	42.180	21,723.75	21,090 00	(633.75) LT		
	Total	1,266 000			47,765 76	53,399 88	5,634.12 LT	1,291 00	2 41
Rating: Morgan Stanley: 2, S&P 1; Next Dividend Payable 01/2016, Asset Class Equities									
UNILEVER NV NY SH NEW (UN)	8/24/11	83.000	33 958	44 980	2,818 51	3,733 34	914 83 LT		
	8/31/11	171 000	34 057	44 980	5,823 78	7,691 58	1,867.80 LT		
	10/5/11	800.000	30.968	44.980	24,774.40	35,984.00	11,209.60 LT		
	Total	1,054 000			33,416 69	47,408 92	13,992 23 LT	1,234.00	2 60
Rating: S&P 2; Next Dividend Payable 12/09/15, Asset Class Equities									
UNILEVER PLC (NEW) ADS (UL)	10/10/11	887.000	31.756	44 450	28,167 84	39,427 15	11,259 31 LT	1,154.00	2 92
Rating: S&P. 2; Next Dividend Payable 12/09/15; Asset Class. Equities									
UNION PACIFIC CORP (UNP)	8/9/11	569.000	45 036	89.350	25,625 63	50,840 15	25,214.52 LT	1,252.00	2.46
Rating: Morgan Stanley 1, S&P. 1, Next Dividend Payable 12/2015, Asset Class Equities									
UNITED PARCEL SER INC CL-B (UPS)	9/6/12	138 000	72 095	103 020	9,949 14	14,216.76	4,267 62 LT		
	5/7/13	350 000	88.520	103 020	30,982.00	36,057.00	5,075 00 LT		
	Total	488 000			40,931.14	50,273.76	9,342 62 LT	1,425 00	2 83
Rating Morgan Stanley: 2, S&P 1, Next Dividend Payable 12/2015, Asset Class Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/22/12	67.000	77 488	98 410	5,191.66	6,593 47	1,401 81 LT		
	4/30/13	300 000	91 290	98.410	27,386 97	29,523 00	2,136 03 LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	367.000			32,578.63	36,116 47	3,537 84 LT	940 00	2 60
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 12/2015; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	3/12/10	262 000	33 099	117.780	8,671 86	30,858.36	22,186.50 LT		
	5/7/13	250 000	60.970	117 780	15,242 50	29,445.00	14,202.50 LT		
	Total	512 000			23,914.36	60,303.36	36,389.00 LT	1,024 00	1.69
Rating. Morgan Stanley: 1, S&P. 1, Next Dividend Payable 12/2015; Asset Class: Equities									
VALERO ENERGY CP DELA NEW (VLO)	6/25/13	517 000	34 550	65 920	17,862 35	34,080.64	16,218 29 LT		
	7/9/13	250 000	34 357	65 920	8,589.23	16,480.00	7,890 77 LT		
	Total	767 000			26,451 58	50,560.64	24,109 06 LT	1,534.00	3 03
Rating. Morgan Stanley: 1, S&P. 1; Next Dividend Payable 12/2015; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	2/21/14	2,034.000	48 115	46 880	97,865 91	95,353.92	(2,511.99) LT	4,597 00	4.82
Rating: Morgan Stanley: 1, S&P: 2, Next Dividend Payable 11/02/15, Asset Class. Equities									
VODAFONE GROUP PLC (VOD)	10/13/14	2,091 000	30 885	32 970	64,580 74	68,940 27	4,359.53 LT	3,555.00	5 15
Rating: S&P: 1; Next Dividend Payable 02/2016; Asset Class: Equities									
WAL MART STORES INC (WMT)	10/27/11	30 000	57 688	57 240	1,730 64	1,717 20	(13 44) LT		
	11/30/11	500 000	58.986	57.240	29,493.00	28,620.00	(873 00) LT		
	5/3/12	6 000	58 930	57 240	353 58	343.44	(10 14) LT		
	Total	536 000			31,577.22	30,680.64	(896 58) LT	1,051.00	3.42
Rating Morgan Stanley: 2, S&P 2, Next Dividend Payable 12/2015, Asset Class Equities									
WASTE MGMT INC (DELA) (WM)	6/12/12	896 000	32 158	53 760	28,813 39	48,168.96	19,355 57 LT		
	6/5/13	100 000	41 190	53 760	4,119.00	5,376 00	1,257.00 LT		
	Total	996.000			32,932 39	53,544 96	20,612.57 LT	1,534.00	2.86
Rating S&P: 1; Next Dividend Payable 12/2015, Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	4/16/10	39.000	32 876	54 140	1,282 16	2,111 46	829 30 LT		
	7/7/11	16.000	28 778	54 140	460 44	866.24	405 80 LT		
	8/24/11	186 000	24.256	54.140	4,511.62	10,070.04	5,558.42 LT		
	5/3/12	59.000	33 667	54 140	1,986.35	3,194.26	1,207.91 LT		
	4/12/13	182.000	36 729	54 140	6,684 68	9,853 48	3,168 80 LT		
	3/25/14	600.000	49 045	54.140	29,427.06	32,484.00	3,056.94 LT		
	Total	1,082 000			44,352.31	58,579.48	14,227.17 LT	1,623 00	2 77
Rating: Morgan Stanley. 2, S&P 1; Next Dividend Payable 12/2015; Asset Class: Equities									
WEYERHAEUSER CO (WY)	10/15/12	46 000	26 890	29 330	1,236 94	1,349 18	112 24 LT		
	4/12/13	1,393.000	31 898	29 330	44,433.91	40,856 69	(3,577.22) LT		
	Total	1,439 000			45,670 85	42,205 87	(3,464 98) LT	1,784 00	4.22
Rating S&P 2, Next Dividend Payable 11/20/15, Asset Class: Alt									

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

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	51.44%	$4,216,829.45	$5,413,897 89	$1,208,334.76 LT $(11,266 32) ST	$169,665.00	3.13%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FIRST TRUST DORSEY WRIGHT FO (FV) Next Dividend Payable 12/2015; Asset Class: Equities	6/23/15	4,038.000	$25 095	$23 090	$101,333 61	$93,237 42	$(8,096.19) ST	$124.00	0.13

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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	8/24/11	20.000	$79 400	$157 210	$1,588 00	$3,144.20	$1,556 20 LT		
	8/25/11	100.000	78 498	157.210	7,849 78	15,721.00	7,871 22 LT		
	8/26/11	50 000	77 830	157.210	3,891 50	7,860.50	3,969.00 LT		
	9/14/12	105 000	93 302	157 210	9,796 74	16,507.05	6,710 31 LT		
	Total	275.000			23,126.02	43,232 75	20,106.73 LT	1,128 00	2.60
Next Dividend Payable 12/2015; Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	2/7/11	555 000	35.887	56 650	19,917 29	31,440 75	11,523 46 LT		
	8/26/11	200 000	37.500	56 650	7,500.00	11,330 00	3,830 00 LT		
	11/2/11	40 000	39 658	56 650	1,586 30	2,266 00	679 70 LT		
	1/16/13	50 000	43 117	56 650	2,155 87	2,832 50	676.63 LT		
	8/22/13	125.000	42 527	56.650	5,315 89	7,081.25	1,765 36 LT		
	Total	970 000			36,475 35	54,950.50	18,475.15 LT	2,173 00	3.95
Next Dividend Payable 12/2015; Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	10/21/14	285 000	85 174	73 260	24,274.70	20,879 10	(3,395 60) LT	331.00	1.58
Next Dividend Payable 11/10/15; Asset Class: Equities									
AT&T INC (T)	2/7/11	895 000	27 846	33 510	24,922.17	29,991 45	5,069 28 LT		
	8/24/11	105.000	28.900	33 510	3,034.50	3,518.55	484 05 LT		
	8/25/11	200 000	29.238	33.510	5,847.60	6,702.00	854.40 LT		
	8/26/11	100.000	28.940	33.510	2,894.00	3,351 00	457.00 LT		
	2/7/12	140 000	29 860	33 510	4,180 36	4,691.40	511 04 LT		
	8/22/13	105 000	33 479	33 510	3,515.30	3,518.55	3.25 LT		
	3/11/14	225 000	32 250	33 510	7,256 21	7,539 75	283 54 LT		
	Total	1,770.000			51,650 14	59,312.70	7,662.56 LT	3,328 00	5.61
Next Dividend Payable 11/02/15; Asset Class. Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	5/20/11	185 000	47 199	86.990	8,731 79	16,093.15	7,361 36 LT		
	8/24/11	115.000	42 003	86 990	4,830.31	10,003 85	5,173 54 LT		
	8/25/11	200 000	42 077	86.990	8,415 39	17,398 00	8,982 61 LT		
	8/26/11	150.000	41.566	86 990	6,234 88	13,048 50	6,813 62 LT		
	Total	650 000			28,212 37	56,543 50	28,331 13 LT	1,274 00	2 25
Next Dividend Payable 01/2016, Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/13/15	630.000	40 554	41 650	25,549 21	26,239 50	690 29 ST		
	4/22/15	130 000	42 002	41 650	5,460 27	5,414 50	(45.77) ST		
	10/20/15	300 000	41 294	41.650	12,388 32	12,495.00	106 68 ST		

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FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & STEPELTON
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,060.000			43,397.80	44,149 00	751 20 ST	721.00	1.63
Next Dividend Payable 11/13/15; Asset Class Equities									
BOEING CO (BA)	8/13/15	175.000	144.431	148 070	25,275.36	25,912.25	636 89 ST	637 00	2 45
Next Dividend Payable 12/2015; Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)	2/7/11	795.000	26.007	65.950	20,675.57	52,430.25	31,754.68 LT		
	8/26/11	240 000	28 300	65 950	6,792 00	15,828.00	9,036.00 LT		
	11/2/11	70 000	31.168	65.950	2,181 76	4,616 50	2,434.74 LT		
	2/28/12	75 000	32 436	65 950	2,432 70	4,946 25	2,513 55 LT		
	Total	1,180.000			32,082.03	77,821.00	45,738.97 LT	1,746 00	2 24
Next Dividend Payable 11/02/15; Asset Class. Equities									
CENTERPOINT ENERGY INC (CNP)	8/24/11	500 000	19.230	18 550	9,615 00	9,275 00	(340 00) LT		
	8/25/11	500 000	19.168	18.550	9,584.00	9,275 00	(309 00) LT		
	8/26/11	600.000	19.160	18.550	11,496.00	11,130.00	(366.00) LT		
	12/14/11	100 000	19 013	18 550	1,901.34	1,855 00	(46 34) LT		
	1/16/13	145.000	19.830	18.550	2,875.39	2,689.75	(185.64) LT		
	3/5/14	105.000	23 480	18 550	2,465 36	1,947.75	(517 61) LT		
	2/11/15	405 000	21 682	18 550	8,781.33	7,512 75	(1,268.58) ST		
	Total	2,355.000			46,718 42	43,685 25	(1,764.59) LT (1,268 58) ST	2,331.00	5 33
Next Dividend Payable 12/2015; Asset Class: Alt									
CH ROBINSON WORLDWIDE INC NEW (CHRW)	2/4/15	375 000	69 834	69 380	26,187 64	26,017 50	(170 14) ST	570 00	2.19
Next Dividend Payable 12/2015; Asset Class: Equities									
CHEVRON CORP (CVX)	5/20/11	195.000	101.949	90 880	19,879.96	17,721.60	(2,158.36) LT		
	8/24/11	55.000	96.660	90 880	5,316 30	4,998.40	(317 90) LT		
	8/25/11	50 000	96 420	90 880	4,821 00	4,544 00	(277 00) LT		
	8/26/11	100 000	94 950	90 880	9,495.00	9,088.00	(407.00) LT		
	5/29/12	30.000	99 813	90.880	2,994 39	2,726.40	(267 99) LT		
	8/22/13	5 000	118 682	90 880	593.41	454 40	(139 01) LT		
	2/19/14	65.000	114 777	90 880	7,460 53	5,907.20	(1,553 33) LT		
	Total	500 000			50,560 59	45,440 00	(5,120 59) LT	2,140.00	4 70
Next Dividend Payable 12/2015, Asset Class Equities									
CHIMERA INVESTMENT CORPORATION (CIM)	5/20/11	519 000	17.137	14 080	8,894 12	7,307 52	(1,586 60) LT R	996 00	13 62
Next Dividend Payable 01/2016, Asset Class Alt									
COCA COLA CO (KO)	2/27/15	600 000	43 238	42 350	25,943.04	25,410 00	(533 04) ST		
	5/7/15	335 000	40 808	42 350	13,670 71	14,187 25	516 54 ST		

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C/O BRETT, SEAN, DOUG & STEPELTON
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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	935.000			39,613 75	39,597.25	(16.50) ST	1,234 00	3 11
Next Dividend Payable 01/2016; Asset Class· Equities									
COMCAST CORP CL A SPECIAL NEW (CMCSK)	7/18/11	525 000	23.015	62.710	12,082 72	32,922.75	20,840 03 LT		
	8/24/11	275 000	19 840	62.710	5,456.00	17,245.25	11,789 25 LT		
	8/25/11	200.000	20 197	62.710	4,039.44	12,542.00	8,502 56 LT		
	8/26/11	125 000	20.080	62 710	2,510.00	7,838.75	5,328 75 LT		
	Total	1,125 000			24,088.16	70,548.75	46,460 59 LT	1,125.00	1.59
Next Dividend Payable 01/2016; Asset Class Equities									
DU PONT EI DE NEMOURS & CO (DD)	5/20/11	190 000	49.933	63.400	9,487.25	12,046.00	2,558 75 LT		
	8/24/11	110.000	42 987	63 400	4,728 57	6,974.00	2,245 43 LT		
	8/25/11	200 000	43 080	63 400	8,616.00	12,680.00	4,064.00 LT		
	8/26/11	175 000	42.721	63 400	7,476.22	11,095 00	3,618.78 LT		
	6/15/12	30.000	47 590	63 400	1,427.71	1,902 00	474.29 LT		
	1/29/13	75 000	45.565	63 400	3,417 38	4,755.00	1,337 62 LT		
	3/14/13	5 000	47.294	63.400	236.47	317.00	80.53 LT		
	Total	785 000			35,389.60	49,769 00	14,379 40 LT	1,193.00	2.39
Next Dividend Payable 12/2015, Asset Class· Equities									
EATON CORP PLC SHS (ETN)	8/8/14	59.000	66 510	55 910	3,924 09	3,298.69	(625.40) LT R		
	8/13/14	117 000	68 338	55 910	7,995 49	6,541 47	(1,454 02) LT R		
	10/17/14	119 000	61 381	55 910	7,304 39	6,653 29	(651 10) LT R		
	1/8/15	100 000	66.381	55 910	6,638 12	5,591.00	(1,047.12) ST		
	Total	395.000			25,862.09	22,084 45	(2,730 52) LT (1,047 12) ST	869 00	3 93
Next Dividend Payable 11/2015, Asset Class. Equities									
EXXON MOBIL CORP (XOM)	6/23/11	360.000	77.522	82.740	27,908.06	29,786.40	1,878.34 LT		
	8/24/11	140.000	73 140	82 740	10,239 60	11,583 60	1,344 00 LT		
	8/25/11	150 000	72 058	82.740	10,808 67	12,411 00	1,602.33 LT		
	11/9/11	90.000	77 882	82 740	7,009.38	7,446.60	437.22 LT		
	6/15/12	5 000	82 376	82 740	411.88	413 70	1.82 LT		
	9/25/13	105 000	87.362	82 740	9,173 00	8,687 70	(485 30) LT		
	Total	850 000			65,550.59	70,329 00	4,778 41 LT	2,482 00	3 52
Next Dividend Payable 12/2015, Asset Class· Equities									
GENERAL ELECTRIC CO (GE)	8/24/11	315 000	15 500	28 920	4,882 50	9,109 80	4,227 30 LT		
	8/25/11	300 000	15 487	28 920	4,646 19	8,676 00	4,029 81 LT		
	8/26/11	400.000	15 370	28.920	6,148 00	11,568 00	5,420 00 LT		
	6/18/13	580 000	24.267	28.920	14,074 57	16,773 60	2,699 03 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/25/13	40.000	24 297	28 920	971 87	1,156.80	184.93 LT		
	3/5/14	50 000	25 770	28 920	1,288.52	1,446 00	157.48 LT		
	Total	1,685 000			32,011.65	48,730.20	16,718 55 LT	1,550 00	3 18
Next Dividend Payable 01/2016, Asset Class. Equities									
GREAT PLAINS ENERGY INC (GXP)	1/22/13	1,770.000	20.986	27 500	37,145.04	48,675.00	11,529.96 LT		
	9/30/13	125 000	22.141	27.500	2,767 60	3,437.50	669.90 LT		
	7/28/14	25.000	25 533	27 500	638.33	687 50	49 17 LT		
	Total	1,920 000			40,550 97	52,800 00	12,249 03 LT	1,882 00	3.56
Next Dividend Payable 12/2015, Asset Class: Equities									
HOME DEPOT INC (HD)	6/2/11	10 000	35 079	123.640	350.79	1,236 40	885 61 LT		
	8/24/11	130.000	32 980	123.640	4,287.40	16,073 20	11,785.80 LT		
	8/25/11	100.000	33 997	123 640	3,399 73	12,364.00	8,964 27 LT		
	8/26/11	100.000	33 990	123 640	3,399 00	12,364 00	8,965 00 LT		
	10/11/11	5 000	34 386	123 640	171 93	618.20	446.27 LT		
	3/21/14	80.000	80 997	123 640	6,479.72	9,891.20	3,411.48 LT		
	4/22/14	105 000	78 911	123 640	8,285 67	12,982 20	4,696 53 LT		
	2/24/15	45.000	117 461	123 640	5,285 73	5,563 80	278 07 ST		
	Total	575 000			31,659.97	71,093 00	39,154 96 LT 278.07 ST	1,357 00	1.90
Next Dividend Payable 12/2015; Asset Class: Equities									
INTEL CORP (INTC)	8/24/11	200 000	19 580	33 860	3,916.00	6,772 00	2,856.00 LT		
	8/25/11	300 000	19.637	33 860	5,890 98	10,158.00	4,267 02 LT		
	8/26/11	300.000	19 380	33.860	5,814.00	10,158 00	4,344.00 LT		
	1/29/13	90.000	21 061	33 860	1,895 53	3,047 40	1,151 87 LT		
	3/14/13	15 000	21 609	33 860	324.13	507.90	183.77 LT		
	9/25/13	440 000	23.712	33.860	10,433 46	14,898 40	4,464 94 LT		
	3/5/14	50.000	24.579	33.860	1,228 97	1,693 00	464.03 LT		
	Total	1,395 000			29,503.07	47,234 70	17,731 63 LT	1,339 00	2.83
Next Dividend Payable 12/2015, Asset Class Equities									
INTERNATIONAL PAPER CO (IP)	6/16/11	40 000	26 516	42 690	1,060 62	1,707.60	646.98 LT		
	8/5/11	150 000	24 990	42.690	3,748 49	6,403 50	2,655 01 LT		
	8/5/11	160 000	24 990	42 690	3,998 39	6,830 40	2,832 01 LT		
	8/24/11	260 000	24 222	42 690	6,297.81	11,099.40	4,801 59 LT		
	8/25/11	300.000	24 861	42 690	7,458 35	12,807 00	5,348 65 LT		
	8/26/11	200 000	24 498	42 690	4,899 67	8,538 00	3,638.33 LT		
	5/29/12	225 000	29 343	42 690	6,602 07	9,605 25	3,003 18 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/18/13	5 000	47 446	42 690	237.23	213.45	(23.78) LT		
	3/5/14	80 000	47 782	42 690	3,822 55	3,415 20	(407 35) LT		
	Total	1,420 000			38,125 18	60,619 80	22,494 62 LT	2,499 00	4 12
Next Dividend Payable 12/2015; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	5/20/11	305.000	65.728	101.030	20,047 04	30,814 15	10,767.11 LT		
	8/24/11	45.000	65 390	101 030	2,942.55	4,546 35	1,603.80 LT		
	8/25/11	50.000	64 420	101.030	3,221.00	5,051 50	1,830.50 LT		
	8/26/11	75.000	63 550	101 030	4,766.25	7,577.25	2,811 00 LT		
	10/26/11	20 000	63.926	101 030	1,278 52	2,020.60	742.08 LT		
	3/20/12	45 000	65 057	101 030	2,927.57	4,546 35	1,618 78 LT		
	10/17/12	5 000	69 792	101 030	348 96	505.15	156 19 LT		
	2/6/15	20.000	102 175	101 030	2,043.50	2,020 60	(22.90) ST		
	Total	565 000			37,575.39	57,081 95	19,529.46 LT (22.90) ST	1,695 00	2 96
Next Dividend Payable 12/2015; Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	2/7/11	70 000	62 173	119 710	4,352 11	8,379 70	4,027.59 LT		
	4/1/11	70 000	62 693	119 710	4,388 48	8,379 70	3,991.22 LT		
	4/25/11	15 000	61 226	119.710	918 39	1,795 65	877.26 LT		
	8/24/11	80.000	64.333	119 710	5,146.65	9,576.80	4,430.15 LT		
	8/25/11	50 000	64.467	119.710	3,223.37	5,985.50	2,762.13 LT		
	8/26/11	75.000	64 199	119.710	4,814.92	8,978.25	4,163.33 LT		
	1/24/12	45 000	68 163	119.710	3,067.35	5,386.95	2,319.60 LT		
	6/24/13	5.000	90.350	119 710	451.75	598.55	146.80 LT		
	8/22/13	25.000	91 002	119.710	2,275.06	2,992.75	717 69 LT		
	7/28/14	25 000	103 721	119.710	2,593 02	2,992 75	399.73 LT		
	Total	460 000			31,231.10	55,066 60	23,835.50 LT	1,619 00	2 94
Next Dividend Payable 01/2016; Asset Class. Equities									
MC DONALDS CORP (MCD)	10/14/15	235 000	104 015	112 250	24,443 57	26,378.75	1,935 18 ST	799 00	3 02
Next Dividend Payable 12/2015; Asset Class Equities									
MERCK & CO INC NEW COM (MRK)	5/22/13	665 000	47.781	54 660	31,774 17	36,348 90	4,574 73 LT		
	6/21/13	200 000	47 097	54 660	9,419 38	10,932.00	1,512.62 LT		
	8/22/13	5 000	47.596	54 660	237.98	273 30	35 32 LT		
	9/10/13	98 000	48 278	54 660	4,731 20	5,356.68	625 48 LT		
	12/4/14	82 000	61.307	54 660	5,027 19	4,482 12	(545 07) ST		

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	Total	1,050.000			51,189.92	57,393 00	6,748.15 LT (545.07) ST	1,890 00	3.29
Next Dividend Payable 01/2016; Asset Class. Equities									
METLIFE INCORPORATED (MET)	10/10/12	81.000	40 984	50 380	3,319 72	4,080.78	761 06 LT		
	10/10/12	21 000	40 350	50 380	847.34	1,057 98	210.64 LT		
	10/10/12	14 000	30.730	50.380	430 22	705 32	275 10 LT		
	10/10/12	60.000	29 651	50 380	1,779 05	3,022.80	1,243.75 LT		
	10/10/12	35.000	30 552	50 380	1,069 33	1,763 30	693.97 LT		
	10/10/12	53.000	29 538	50 380	1,565.50	2,670 14	1,104.64 LT		
	10/10/12	11 000	27.161	50.380	298.77	554.18	255.41 LT		
	10/10/12	63 000	34 104	50 380	2,148 53	3,173 94	1,025 41 LT		
	9/11/13	65.000	51 073	50 380	3,319.72	3,274.70	(45 02) LT		
	9/11/13	17 000	49.844	50.380	847 35	856 46	9.11 LT		
	9/11/13	11.000	39 111	50 380	430.22	554 18	123 96 LT		
	9/11/13	48 000	37 064	50 380	1,779 05	2,418.24	639 19 LT		
	9/11/13	28 000	38.191	50 380	1,069 34	1,410.64	341 30 LT		
	9/11/13	42 000	37 274	50 380	1,565 50	2,115 96	550 46 LT		
	9/11/13	8 000	37.346	50 380	298 77	403.04	104 27 LT		
	9/11/13	51 000	42 128	50.380	2,148.53	2,569 38	420 85 LT		
	9/11/13	149.000	48 978	50.380	7,297 71	7,506 62	208 91 LT		
	10/8/14	9 000	33 196	50 380	298.76	453.42	154.66 LT		
	10/8/14	11.000	39 111	50.380	430.22	554.18	123.96 LT		
	10/8/14	17.000	49 844	50.380	847.34	856 46	9 12 LT		
	10/8/14	29 000	36.873	50 380	1,069 33	1,461.02	391 69 LT		
	10/8/14	43.000	36 407	50 380	1,565 50	2,166.34	600 84 LT		
	10/8/14	49.000	36 307	50.380	1,779 05	2,468 62	689 57 LT		
	10/8/14	51 000	42 128	50 380	2,148 53	2,569.38	420 85 LT		
	10/8/14	66.000	50 299	50 380	3,319 72	3,325 08	5 36 LT		
	10/8/14	148 000	49 309	50.380	7,297 71	7,456 24	158 53 LT		
	Total	1,180.000			48,970.81	59,448 40	10,477.59 LT	1,770 00	2 97
Next Dividend Payable 12/2015; Asset Class. Equities									
MICROSOFT CORP (MSFT)	2/7/11	550 000	28 198	52 640	15,508 90	28,952 00	13,443 10 LT		
	8/24/11	340.000	24 600	52 640	8,364 00	17,897 60	9,533.60 LT		
	8/25/11	200.000	24 766	52 640	4,953.18	10,528.00	5,574 82 LT		
	8/26/11	250 000	24 480	52 640	6,120 00	13,160 00	7,040 00 LT		
	2/12/13	185 000	27.768	52.640	5,136.99	9,738 40	4,601 41 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,525.000			40,083.07	80,276 00	40,192 93 LT	2,196 00	2 73
Next Dividend Payable 12/2015, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	5/22/13	605 000	68.931	76 220	41,703 19	46,113.10	4,409 91 LT		
	2/19/14	15 000	74.140	76 220	1,112.10	1,143.30	31.20 LT		
	2/19/15	240.000	75 986	76.220	18,236.74	18,292.80	56 06 ST		
	Total	860.000			61,052.03	65,549 20	4,441.11 LT 56 06 ST	1,643 00	2 50
Next Dividend Payable 05/2016, Asset Class. Equities									
NEXTERA ENERGY INC COM (NEE)	2/7/11	360 000	55 187	102 660	19,867 36	36,957.60	17,090 24 LT		
	8/24/11	40 000	54.520	102.660	2,180.80	4,106 40	1,925 60 LT		
	8/25/11	100 000	55.192	102 660	5,519.20	10,266 00	4,746.80 LT		
	8/26/11	50.000	54 880	102 660	2,744 00	5,133 00	2,389.00 LT		
	10/26/11	20.000	55 677	102.660	1,113 54	2,053 20	939 66 LT		
	9/3/13	288 000	68 621	102.660	19,762.72	29,566 08	9,803.36 LT		
	Total	858.000			51,187 62	88,082.28	36,894.66 LT	2,643 00	3 00
Next Dividend Payable 12/2015; Asset Class: Equities									
PAYCHEX INC (PAYX)	2/7/11	450 000	33 198	51 580	14,939.10	23,211.00	8,271.90 LT		
	8/24/11	150 000	26 000	51.580	3,900 00	7,737 00	3,837 00 LT		
	8/25/11	150 000	25 990	51 580	3,898 50	7,737.00	3,838.50 LT		
	8/26/11	125.000	25.790	51 580	3,223 75	6,447.50	3,223.75 LT		
	Total	875.000			25,961.35	45,132 50	19,171.15 LT	1,470.00	3.25
Next Dividend Payable 11/19/15, Asset Class. Equities									
PEOPLE'S UNITED FINANCIAL INC (PBCT)	8/24/11	700 000	10 880	15.950	7,616 00	11,165.00	3,549 00 LT		
	8/25/11	700.000	11.060	15 950	7,741 93	11,165 00	3,423.07 LT		
	8/26/11	700 000	10.850	15.950	7,595 00	11,165 00	3,570 00 LT		
	2/5/13	180.000	12 492	15 950	2,248 49	2,871.00	622 51 LT		
	2/19/14	165 000	13 968	15 950	2,304 69	2,631.75	327.06 LT		
	Total	2,445 000			27,506 11	38,997 75	11,491 64 LT	1,638.00	4.20
Next Dividend Payable 11/15/15; Asset Class Equities									
PFIZER INC (PFE)	7/18/11	310.000	19 539	33 820	6,057 03	10,484.20	4,427.17 LT		
	8/26/11	90.000	17 810	33.820	1,602.90	3,043 80	1,440 90 LT		
	11/8/11	815 000	20 000	33 820	16,300 00	27,563 30	11,263 30 LT		
	7/31/12	710 000	24 006	33 820	17,044 40	24,012 20	6,967 80 LT		
	Total	1,925 000			41,004.33	65,103 50	24,099.17 LT	2,156 00	3 31
Next Dividend Payable 12/2015; Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PPG INDUSTRIES INC (PPG)	8/24/11	60 000	35 390	104 260	2,123 40	6,255 60	4,132.20 LT		
	8/25/11	200 000	35 612	104 260	7,122 40	20,852 00	13,729 60 LT		
	8/26/11	250 000	35 245	104 260	8,811 25	26,065 00	17,253 75 LT		
	Total	510 000			18,057.05	53,172.60	35,115 55 LT	734 00	1.38
Next Dividend Payable 12/2015; Asset Class: Equities									
PRAXAIR INC (PX)	2/11/15	205.000	124 457	111 090	25,513 77	22,773.45	(2,740.32) ST	586.00	2.57
Next Dividend Payable 12/2015, Asset Class Equities									
PROCTER & GAMBLE (PG)	8/24/11	20.000	62 700	76 380	1,254.00	1,527.60	273.60 LT		
	8/25/11	100.000	62 636	76 380	6,263.60	7,638 00	1,374 40 LT		
	8/26/11	100.000	62 280	76 380	6,228.00	7,638.00	1,410.00 LT		
	12/14/11	20.000	64 568	76 380	1,291.36	1,527.60	236 24 LT		
	1/17/13	55.000	69 918	76 380	3,845 47	4,200.90	355.43 LT		
	9/30/13	65.000	75.778	76 380	4,925.58	4,964 70	39 12 LT		
	Total	360 000			23,808 01	27,496 80	3,688.79 LT	955 00	3 47
Next Dividend Payable 11/16/15, Asset Class Equities									
SCHLUMBERGER LTD (SLB)	10/2/13	235.000	89.253	78 160	20,974 50	18,367.60	(2,606 90) LT		
	1/16/14	25 000	88.674	78 160	2,216 84	1,954.00	(262.84) LT		
	Total	260.000			23,191.34	20,321 60	(2,869.74) LT	520.00	2.55
Next Dividend Payable 01/2016, Asset Class. Equities									
SPECTRA ENERGY CORP COM (SE)	8/24/11	400.000	24 740	28 570	9,896 00	11,428 00	1,532.00 LT		
	8/25/11	400.000	25 208	28 570	10,083 12	11,428 00	1,344 88 LT		
	8/26/11	400 000	24 910	28 570	9,964 00	11,428 00	1,464.00 LT		
	2/5/13	145 000	28.105	28 570	4,075 28	4,142.65	67 37 LT		
	12/18/14	289 000	35 432	28.570	10,239.88	8,256 73	(1,983 15) ST		
	Total	1,634 000			44,258 28	46,683 38	4,408 25 LT (1,983 15) ST	2,418 00	5 17
Next Dividend Payable 12/2015, Asset Class: Alt									
TIME WARNER INC NEW (TWX)	2/11/15	315.000	79 981	75 340	25,194.08	23,732.10	(1,461.98) ST	441.00	1 85
Next Dividend Payable 12/2015, Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	8/24/11	180.000	48 920	112 890	8,805 60	20,320 20	11,514.60 LT		
	8/25/11	200 000	48 368	112 890	9,673 60	22,578 00	12,904 40 LT		
	8/26/11	150 000	47 700	112 890	7,155 00	16,933 50	9,778 50 LT		
	2/19/14	10 000	84 817	112 890	848 17	1,128 90	280 73 LT		
	Total	540 000			26,482 37	60,960 60	34,478 23 LT	1,318 00	2.16
Next Dividend Payable 12/2015, Asset Class. Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNION PACIFIC CORP (UNP)	9/18/13	270 000	79 960	89 350	21,589 32	24,124.50	2,535 18 LT		
	3/13/14	220.000	94 401	89.350	20,768.18	19,657 00	(1,111 18) LT		
	Total	490 000			42,357.50	43,781.50	1,424 00 LT	1,078.00	2.46
Next Dividend Payable 12/2015; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	2/7/11	130.000	74.248	103.020	9,652.21	13,392 60	3,740.39 LT		
	2/11/11	135.000	74 693	103.020	10,083.54	13,907.70	3,824.16 LT		
	5/20/11	5.000	74.140	103 020	370.70	515 10	144 40 LT		
	8/24/11	80 000	63 680	103 020	5,094.40	8,241.60	3,147.20 LT		
	8/25/11	50.000	63.990	103.020	3,199.50	5,151.00	1,951.50 LT		
	8/26/11	100 000	63 320	103 020	6,332.00	10,302.00	3,970 00 LT		
	10/7/15	35.000	102.445	103 020	3,585 58	3,605 70	20 12 ST		
	Total	535 000			38,317.93	55,115.70	16,777.65 LT 20.12 ST	1,562.00	2 83
Next Dividend Payable 12/2015; Asset Class. Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/20/15	260.000	96.526	98 410	25,096.81	25,586 60	489.79 ST	666 00	2 60
Next Dividend Payable 12/2015; Asset Class. Equities									
VERIZON COMMUNICATIONS (VZ)	8/24/11	400.000	35 860	46.880	14,344 00	18,752.00	4,408.00 LT		
	8/25/11	400 000	36 007	46 880	14,402.92	18,752.00	4,349 08 LT		
	8/26/11	500 000	35 660	46 880	17,830 00	23,440 00	5,610.00 LT		
	10/28/11	15 000	37.638	46 880	564.57	703 20	138.63 LT		
	1/24/12	55 000	37 378	46.880	2,055.78	2,578 40	522 62 LT		
	3/11/14	105 000	46.530	46 880	4,885 68	4,922.40	36.72 LT		
	Total	1,475.000			54,082 95	69,148 00	15,065.05 LT	3,334 00	4.82
Next Dividend Payable 11/02/15; Asset Class: Equities									
WAL MART STORES INC (WMT)	2/7/11	60 000	55.966	57.240	3,357.96	3,434.40	76.44 LT		
	7/18/11	205.000	53 247	57 240	10,915 68	11,734.20	818.52 LT		
	8/24/11	120.000	52 990	57 240	6,358 80	6,868.80	510 00 LT		
	8/25/11	100.000	52.920	57 240	5,292 00	5,724.00	432.00 LT		
	8/26/11	125 000	52.700	57 240	6,587.50	7,155.00	567 50 LT		
	2/28/13	60 000	71 539	57 240	4,292 34	3,434 40	(857.94) LT		
	6/24/13	10.000	73 171	57 240	731 71	572 40	(159 31) LT		
	9/10/13	22.000	74 132	57 240	1,630.91	1,259.28	(371 63) LT		
	7/28/14	105 000	75.800	57 240	7,958 99	6,010.20	(1,948 79) LT		
	Total	807 000			47,125 89	46,192 68	(933 21) LT	1,582.00	3 42
Next Dividend Payable 12/2015, Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WASTE MGMT INC (DELA) (WM)	8/4/11	760 000	30 695	53.760	23,328 12	40,857 60	17,529.48 LT		
	8/24/11	140 000	31 940	53 760	4,471.60	7,526 40	3,054.80 LT		
	8/25/11	200 000	33.188	53 760	6,637.56	10,752 00	4,114 44 LT		
	8/26/11	300.000	32 340	53 760	9,702.00	16,128.00	6,426 00 LT		
	12/14/11	130 000	31.636	53 760	4,112.72	6,988 80	2,876 08 LT		
	6/28/12	75.000	32 140	53.760	2,410.50	4,032 00	1,621.50 LT		
	Total	1,605 000			50,662 50	86,284 80	35,622 30 LT	2,472 00	2 86
Next Dividend Payable 12/2015; Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	10/28/11	1,005.000	32 844	51 560	33,008 02	51,817 80	18,809 78 LT		
	9/14/12	230 000	37.560	51 560	8,638 78	11,858.80	3,220 02 LT		
	9/25/12	20 000	37.470	51 560	749.40	1,031 20	281.80 LT		
	7/8/13	20 000	40 908	51.560	818 16	1,031.20	213.04 LT		
	7/28/14	55 000	45.907	51 560	2,524 91	2,835.80	310.89 LT		
	2/11/15	35 000	51 593	51 560	1,805.75	1,804.60	(1 15) ST		
	Total	1,365 000			47,545.02	70,379 40	22,835.53 LT (1.15) ST	2,379.00	3.38
Next Dividend Payable 12/2015; Asset Class Equities									
WEYERHAEUSER CO (WY)	6/27/13	735.000	28 075	29.330	20,635 13	21,557.55	922.42 LT		
	8/22/13	20 000	27 298	29 330	545 95	586.60	40 65 LT		
	3/11/14	20 000	29 550	29 330	590.99	586.60	(4.39) LT		
	11/26/14	315.000	35 455	29 330	11,168 42	9,238 95	(1,929 47) ST		
	2/11/15	185 000	35 086	29.330	6,490.93	5,426.05	(1,064 88) ST		
	Total	1,275.000			39,431 42	37,395.75	958 68 LT (2,994 35) ST	1,581.00	4 22
Next Dividend Payable 11/20/15, Asset Class: Alt									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	94 07%	$1,730,539.79	$2,365,592 11	$643,136 27 LT $(8,083 95) ST	$74,050 00	3.13%

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

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: HARDING LOEVNER L.P.

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

HOLDINGS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIA GROUP LTD SPON ADR (AAGIY)	3/30/12	182.000	$14.641	$23.570	$2,664.70	$4,289.74	$1,625.04 LT		
	9/21/12	49.000	14.758	23.570	723.12	1,154.93	431.81 LT		
	2/11/13	470.000	16.360	23.570	7,689.20	11,077 90	3,388.70 LT		
	4/17/14	137.000	20.280	23.570	2,778.36	3,229 09	450.73 LT		
	10/14/14	109.000	21.523	23.570	2,345.97	2,569.13	223.16 LT		
	4/15/15	563.000	27.000	23.570	15,201.00	13,269.91	(1,931.09) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,510.000			31,402.35	35,590.70	6,119.44 LT (1,931.09) ST	362 00	1 01
Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	8/30/11	122 000	22 135	25 960	2,700.52	3,167 12	466 60 LT		
	8/28/12	16 000	22 313	25.960	357 00	415 36	58 36 LT		
	2/11/13	468 000	22 401	25.960	10,483.48	12,149.28	1,665 80 LT		
	4/17/14	120 000	24 664	25 960	2,959 70	3,115.20	155 50 LT		
	4/15/15	429 000	26 042	25.960	11,172.00	11,136 84	(35 16) ST		
	Total	1,155 000			27,672.70	29,983 80	2,346 26 LT (35.16) ST	489 00	1 63
Asset Class Equities									
ALLIANZ SE ADS (AZSEY)	8/30/11	243.000	9.880	17.550	2,400 84	4,264 65	1,863 81 LT		
	2/4/13	68.000	14 178	17 550	964 11	1,193 40	229 29 LT		
	2/11/13	634.000	13.710	17.550	8,692.14	11,126.70	2,434.56 LT		
	4/17/14	185 000	16 420	17 550	3,037.70	3,246 75	209.05 LT		
	4/15/15	667.000	17 950	17 550	11,972 65	11,705.85	(266 80) ST		
	Total	1,797.000			27,067.44	31,537 35	4,736.71 LT (266 80) ST	1,019 00	3 23
Asset Class. Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/27/12	8.000	73.230	119 330	585.84	954.64	368 80 LT		
	2/11/13	72.000	86 266	119 330	6,211.15	8,591 76	2,380 61 LT		
	4/17/14	21 000	108 810	119.330	2,285.01	2,505.93	220.92 LT		
	4/15/15	59.000	124.430	119.330	7,341 37	7,040 47	(300.90) ST		
	Total	160.000			16,423.37	19,092 80	2,970 33 LT (300 90) ST	524 00	2.74
Asset Class: Equities									
ARM HOLDINGS PLC ADS (ARMH)	2/11/13	236.000	42 807	47.430	10,102 43	11,193 48	1,091 05 LT		
	4/17/14	46 000	49.360	47 430	2,270 56	2,181.78	(88 78) LT		
	4/15/15	166.000	51 384	47 430	8,529 69	7,873 38	(656.31) ST		
	10/27/15	102 000	48 009	47 430	4,896 95	4,837.86	(59 09) ST		
	Total	550 000			25,799.63	26,086 50	1,002 27 LT (715 40) ST	173 00	0.66
Asset Class: Equities									
ATLAS COPCO AS A ADR A NEW (ATLKY)	8/30/11	90 000	21 850	26.290	1,966 50	2,366 10	399 60 LT		
	2/11/13	199.000	28 380	26 290	5,647 62	5,231 71	(415 91) LT		
	4/17/14	63 000	29 150	26 290	1,836 45	1,656 27	(180 18) LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/15/15	205.000	33.360	26 290	6,838 80	5,389 45	(1,449 35) ST		
	Total	557.000			16,289 37	14,643 53	(196 49) LT (1,449 35) ST	309 00	2 11
Asset Class. Equities									
BAIDU INC ADS (BIDU)	6/11/13	3.000	100 504	187.470	301.51	562.41	260 90 LT		
	6/20/13	27 000	93 544	187.470	2,525 70	5,061 69	2,535 99 LT		
	2/17/15	32 000	208 683	187 470	6,677 85	5,999.04	(678 81) ST		
	4/15/15	36 000	210 920	187 470	7,593 12	6,748 92	(844 20) ST		
	5/22/15	43 000	203 429	187 470	8,747.46	8,061 21	(686 25) ST		
	Total	141.000			25,845 64	26,433.27	2,796.89 LT (2,209 26) ST	—	—
Asset Class: Equities									
BANCO BILBAO ADR RTS OPT B PRO	10/5/15	1,451.000	0.090	N/A	130 59	N/A	N/A ST	—	—
Asset Class. Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	2/21/13	518 000	9 877	8 620	5,116 44	4,465.16	(651.28) LT		
	6/7/13	245.000	9 320	8 620	2,283 30	2,111.90	(171 40) LT		
	4/17/14	150.000	12.270	8.620	1,840 50	1,293 00	(547 50) LT		
	4/15/15	538 000	10 220	8 620	5,498 36	4,637 56	(860.80) ST		
	Total	1,451.000			14,738 60	12,507.62	(1,370.18) LT (860 80) ST	476.00	3.80
Asset Class. Equities									
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/12/13	153 000	32.027	34 095	4,900.14	5,216.53	316 39 LT		
	7/24/13	92 000	32 490	34.095	2,989.05	3,136.73	147.68 LT		
	10/14/13	58.000	36.374	34 095	2,109 68	1,977 50	(132 18) LT		
	4/17/14	60.000	42 440	34 095	2,546.40	2,045.69	(500.71) LT		
	4/15/15	212 000	40.850	34 095	8,660 20	7,228 13	(1,432.07) ST		
	Total	575.000			21,205.47	19,604 62	(168 82) LT (1,432.07) ST	437 00	2.22
Next Dividend Payable 06/2016, Asset Class Equities									
BG GROUP PLC (BRGYY)	8/30/11	137.000	20.990	15 965	2,875.63	2,187.20	(688 43) LT		
	2/11/13	289 000	17.510	15.965	5,060.39	4,613.88	(446 51) LT		
	4/17/14	83.000	19 060	15 965	1,581.98	1,325 09	(256.89) LT		
	8/5/14	109 000	20 530	15.965	2,237 75	1,740.18	(497 57) LT		
	12/3/14	299 000	14 709	15 965	4,398 08	4,773 53	375.45 ST		
	4/15/15	544.000	17.680	15 965	9,617 92	8,684.95	(932 97) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,461 000			25,771 75	23,324.86	(1,889 40) LT (557.52) ST	399.00	1 71
Asset Class: Equities									
BUNGE LTD (BG)	2/11/13	36 000	73 840	72 960	2,658 24	2,626 56	(31 68) LT		
	2/14/13	69 000	73 743	72 960	5,088 24	5,034.24	(54 00) LT		
	4/17/14	25 000	80 520	72 960	2,013 00	1,824 00	(189 00) LT		
	4/15/15	75 000	86 261	72 960	6,469 61	5,472 00	(997 61) ST		
	Total	205 000			16,229.09	14,956 80	(274.68) LT (997 61) ST	312 00	2 08
Next Dividend Payable 12/2015, Asset Class. Equities									
CANADIAN NATL RAILWAY CO (CNI)	8/30/11	56 000	36 780	61 090	2,059.68	3,421 04	1,361 36 LT		
	2/11/13	122 000	49.062	61 090	5,985 53	7,452.98	1,467 45 LT		
	4/17/14	35.000	56 658	61.090	1,983 02	2,138.15	155 13 LT		
	4/15/15	126 000	65.784	61.090	8,288.83	7,697 34	(591 49) ST		
	Total	339 000			18,317 06	20,709 51	2,983 94 LT (591.49) ST	319 00	1 54
Next Dividend Payable 12/2015, Asset Class Equities									
COLOPLAST AS ADR (CLPBY)	9/28/15	642 000	7.040	7 155	4,519 68	4,593.51	73 83 ST	69 00	1.50
Asset Class: Equities									
CSL LTD (CSLLY)	8/30/11	88.000	15 230	33 010	1,340 24	2,904.88	1,564.64 LT		
	2/11/13	190.000	29 430	33 010	5,591.70	6,271.90	680.20 LT		
	4/17/14	57 000	31 680	33.010	1,805 76	1,881 57	75.81 LT		
	4/15/15	197 000	36 590	33 010	7,208 23	6,502.97	(705 26) ST		
	Total	532 000			15,945 93	17,561 32	2,320 65 LT (705 26) ST	298.00	1.69
Asset Class Equities									
DASSAULT SYSTEMS SA ADS (DASTY)	8/30/11	90 000	39 575	78.840	3,561 75	7,095 60	3,533.85 LT		
	8/28/12	8 000	48 590	78.840	388.72	630.72	242 00 LT		
	2/11/13	182 000	54 704	78 840	9,956 16	14,348 88	4,392 72 LT		
	4/17/14	54 000	60 095	78 840	3,245 12	4,257.36	1,012.24 LT		
	4/15/15	196 000	67 485	78 840	13,227 00	15,452 64	2,225 64 ST		
	Total	530 000			30,378.75	41,785 20	9,180 81 LT 2,225.64 ST	178 00	0 42
Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DBS GROUP HOLDINGS LTD SP (DBSDY)	7/20/11	41 000	49 326	48 900	2,022 38	2,004.90	(17.48) LT		
	2/11/13	96.000	48 670	48 900	4,672.32	4,694.40	22 08 LT		
	2/26/13	63 000	48 900	48 900	3,080.70	3,080.70	0.00 LT		
	4/17/14	32.000	54 240	48.900	1,735.68	1,564.80	(170.88) LT		
	4/15/15	36.000	61 570	48 900	2,216.52	1,760.40	(456 12) ST		
	Total	268.000			13,727.60	13,105.20	(166.28) LT (456.12) ST	457 00	3 48
Asset Class Equities									
FANUC CORPORATION UNSP ADR (FANUY)	8/30/11	142 000	27.190	29.370	3,860 98	4,170.54	309.56 LT		
	8/28/12	13.000	27 530	29 370	357.89	381 81	23 92 LT		
	2/11/13	296 000	26 880	29 370	7,956 48	8,693.52	737 04 LT		
	10/16/13	79.000	28 485	29.370	2,250 32	2,320.23	69 91 LT		
	4/17/14	104 000	30 690	29 370	3,191 76	3,054.48	(137 28) LT		
	4/15/15	371 000	37 280	29 370	13,830 88	10,896.27	(2,934 61) ST		
	Total	1,005 000			31,448.31	29,516 85	1,003 15 LT (2,934.61) ST	679.00	2.30
Asset Class Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)	2/11/13	77.000	34 783	44 930	2,678 29	3,459 61	781 32 LT		
	5/17/13	109 000	33 348	44.930	3,634 93	4,897 37	1,262 44 LT		
	4/17/14	55.000	34 000	44 930	1,870 00	2,471 15	601.15 LT		
	4/15/15	141 000	42 978	44.930	6,059 87	6,335.13	275.26 ST		
	Total	382 000			14,243 09	17,163 26	2,644 91 LT 275 26 ST	114 00	0 66
Asset Class Equities									
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	3/6/14	48 000	12 583	11 940	603 98	573 12	(30 86) LT		
	3/7/14	50.000	12 588	11 940	629 39	597 00	(32.39) LT		
	3/10/14	92 000	12 245	11.940	1,126 56	1,098.48	(28 08) LT		
	3/11/14	20 000	12 289	11 940	245.78	238 80	(6 98) LT		
	3/12/14	194 000	12 219	11 940	2,370.58	2,316 36	(54.22) LT		
	4/17/14	98.000	12.550	11 940	1,229.90	1,170 12	(59.78) LT		
	8/29/14	176 000	10 194	11 940	1,794.18	2,101 44	307 26 LT		
	4/15/15	397 000	10 520	11 940	4,176 44	4,740.18	563.74 ST		
	Total	1,075 000			12,176.81	12,835 50	94 95 LT 563 74 ST	151 00	1.17
Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ICICI BANK LTD (IBN)	8/30/11	375 000	7.646	8 620	2,867 10	3,232.50	365 40 LT		
	2/11/13	810 000	8 767	8.620	7,101.08	6,982 20	(118 88) LT		
	4/17/14	240 000	8 852	8.620	2,124.48	2,068 80	(55 68) LT		
	4/15/15	838 000	10 470	8.620	8,773 86	7,223.56	(1,550.30) ST		
	Total	2,263.000			20,866 52	19,507.06	190 84 LT (1,550 30) ST	355.00	1.81
Asset Class: Equities									
IMPERIAL OIL LTD COM NEW (IMO)	8/30/11	44 000	40 559	33.250	1,784.59	1,463 00	(321.59) LT		
	2/11/13	108 000	42.331	33 250	4,571 72	3,591 00	(980 72) LT		
	3/13/14	82 000	46 024	33.250	3,773 98	2,726.50	(1,047.48) LT		
	4/17/14	47 000	47 280	33 250	2,222.16	1,562 75	(659.41) LT		
	4/15/15	165.000	44 410	33.250	7,327.65	5,486.25	(1,841.40) ST		
	Total	446 000			19,680.10	14,829.50	(3,009.20) LT (1,841 40) ST	188 00	1 26
Next Dividend Payable 01/2016; Asset Class: Equities									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	2/11/13	394.000	14.104	6 850	5,556 92	2,698.90	(2,858 02) LT		
	10/9/13	195.000	13 153	6 850	2,564 86	1,335 75	(1,229.11) LT		
	4/17/14	201 000	14 069	6 850	2,827.84	1,376 85	(1,450.99) LT		
	6/12/14	120.000	13 933	6 850	1,672.00	822 00	(850 00) LT		
	4/15/15	543.000	10.886	6 850	5,911 09	3,719.55	(2,191 54) ST		
	Total	1,453 000			18,532.71	9,953 05	(6,388.12) LT (2,191.54) ST	318 00	3 19
Next Dividend Payable 11/12/15, Asset Class Equities									
JGC CORP UNSPONSORED ADR (JGCCY)	8/30/11	16.000	58.400	31.630	934.40	506.08	(428 32) LT		
	12/5/12	20.000	68 023	31.630	1,360 45	632.60	(727.85) LT		
	2/11/13	90 000	54 850	31 630	4,936.50	2,846.70	(2,089 80) LT		
	5/8/13	54.000	64.328	31.630	3,473 73	1,708 02	(1,765 71) LT		
	4/17/14	35 000	69 600	31 630	2,436 00	1,107.05	(1,328 95) LT		
	4/15/15	127.000	38 170	31 630	4,847 59	4,017 01	(830 58) ST		
	Total	342.000			17,988 67	10,817 46	(6,340 63) LT (830 58) ST	89 00	0 82
Asset Class: Equities									
KONE OYJ ADR (KNYJY)	2/2/15	386 000	22.381	21 360	8,639 03	8,244 96	(394 07) ST		
	4/15/15	229 000	22 870	21 360	5,237.23	4,891 44	(345 79) ST		
	Total	615.000			13,876 26	13,136 40	(739 86) ST	314 00	2 39
Asset Class. Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
L OREAL CO ADR (LRLCY)	8/30/11	122 000	22.350	36 470	2,726 70	4,449.34	1,722.64 LT		
	2/11/13	256 000	29.108	36.470	7,451.67	9,336 32	1,884.65 LT		
	4/17/14	74 000	33 747	36 470	2,497 30	2,698 78	201 48 LT		
	4/15/15	266 000	37.775	36 470	10,048.25	9,701.02	(347 23) ST		
	Total	718 000			22,723 92	26,185 46	3,808.77 LT (347 23) ST	327 00	1 24
Asset Class. Equities									
LINDE AG SPONSORED ADR (LNEGY)	10/13/14	349 000	18.746	17 280	6,542 39	6,030 72	(511 67) LT		
	4/15/15	207 000	20 443	17 280	4,231 66	3,576 96	(654 70) ST		
	Total	556.000			10,774.05	9,607.68	(511.67) LT (654 70) ST	135 00	1 40
Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	8/30/11	41.000	33 190	37 200	1,360 79	1,525.20	164.41 LT		
	2/11/13	111 000	35.140	37 200	3,900.55	4,129.20	228.65 LT		
	4/17/14	43 000	39 559	37 200	1,701.03	1,599 60	(101 43) LT		
	4/15/15	115 000	36 322	37 200	4,177.08	4,278 00	100 92 ST		
	Total	310 000			11,139.45	11,532.00	291 63 LT 100.92 ST	159 00	1.37
Asset Class: Equities									
MITSUBISHI EST ADR (MITEY)	9/27/13	252 000	30 012	21.620	7,563 05	5,448.24	(2,114 81) LT		
	4/17/14	60 000	22 790	21.620	1,367.40	1,297.20	(70 20) LT		
	4/15/15	183.000	24.110	21 620	4,412.13	3,956 46	(455.67) ST		
	Total	495.000			13,342.58	10,701 90	(2,185 01) LT (455 67) ST	38.00	0.35
Asset Class. Equities									
MONOTARO CO LTD ADR (MONOY)	11/12/13	160 000	11.456	25 770	1,832.91	4,123.20	2,290 29 LT		
	11/13/13	76 000	11.144	25 770	846.91	1,958 52	1,111 61 LT		
	4/15/15	166 000	17 780	25 770	2,951 48	4,277 82	1,326 34 ST		
	Total	402.000			5,631.30	10,359.54	3,401 90 LT 1,326 34 ST	18 00	0.17
Asset Class Equities									
MTN GRP LTD SPONS ADR (MTNOY)	8/30/11	100.000	20 000	11 410	2,000 00	1,141 00	(859 00) LT		
	2/11/13	157.000	20 230	11 410	3,176 11	1,791.37	(1,384.74) LT		
	3/5/14	79 000	18 897	11 410	1,492 84	901 39	(591 45) LT		
	4/17/14	67 000	20.730	11.410	1,388 91	764 47	(624 44) LT		
	5/15/14	134 000	21 500	11 410	2,881 00	1,528 94	(1,352.06) LT		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/15/15	315.000	18 380	11.410	5,789 70	3,594.15	(2,195.55) ST		
	Total	852.000			16,728 56	9,721.32	(4,811 69) LT (2,195.55) ST	701 00	7 21
Asset Class: Equities									
NASPERS LIMITED ADS (NPSNY)	6/30/15	50 000	154 403	146.900	7,720 14	7,345.00	(375.14) ST		
	7/1/15	20 000	156.916	146 900	3,138.32	2,938.00	(200 32) ST		
	Total	70.000			10,858 46	10,283.00	(575 46) ST	19 00	0 18
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	8/30/11	84 000	60 563	76 220	5,087.26	6,402 48	1,315 22 LT		
	2/11/13	177 000	70.070	76 220	12,402 39	13,490.94	1,088.55 LT		
	4/17/14	52 000	76 240	76 220	3,964 48	3,963 44	(1 04) LT		
	4/15/15	183.000	78 220	76 220	14,314 26	13,948.26	(366 00) ST		
	Total	496 000			35,768.39	37,805 12	2,402.73 LT (366.00) ST	947 00	2 50
Next Dividend Payable 05/2016, Asset Class Equities									
NOVO NORDISK A/S ADR (NVO)	6/11/13	159.000	33 144	53.180	5,269 89	8,455 62	3,185.73 LT		
	3/3/14	58 000	46.828	53 180	2,716 01	3,084 44	368 43 LT		
	4/17/14	42 000	43.870	53.180	1,842 54	2,233 56	391 02 LT		
	8/27/14	50 000	45.992	53.180	2,299.58	2,659.00	359 42 LT		
	4/15/15	182 000	55 080	53 180	10,024 56	9,678 76	(345 80) ST		
	Total	491.000			22,152 58	26,111.38	4,304.60 LT (345.80) ST	262.00	1 00
Asset Class Equities									
ROCHE HOLDINGS ADR (RHHBY)	8/30/11	150 000	21.290	33 910	3,193 50	5,086 50	1,893 00 LT		
	2/11/13	314 000	27.465	33.910	8,624 01	10,647 74	2,023.73 LT		
	2/26/13	224 000	28 500	33 910	6,384 00	7,595 84	1,211.84 LT		
	4/17/14	92.000	36.110	33 910	3,322.12	3,119 72	(202.40) LT		
	4/15/15	102.000	35 450	33 910	3,615 90	3,458.82	(157 08) ST		
	9/30/15	132.000	32 885	33 910	4,340 82	4,476.12	135 30 ST		
	Total	1,014 000			29,480 35	34,384.74	4,926.17 LT (21.78) ST	838.00	2 43
Asset Class: Equities									
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	2/26/14	62 000	81 379	36.385	5,045 49	2,255.86	(2,789 63) LT		
	4/17/14	16 000	79 250	36.385	1,268 00	582 15	(685 85) LT		
	5/14/14	72.000	74 114	36 385	5,336 19	2,619 71	(2,716.48) LT		
	4/15/15	89 000	43 700	36 385	3,889.30	3,238 26	(651 04) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/21/15	100 000	41 229	36.385	4,122 87	3,638 49	(484 38) ST		
	Total	339 000			19,661 85	12,334 51	(6,191 96) LT (1,135.42) ST	836 00	6 77
Asset Class. Equities									
SAP AG (SAP)	8/28/12	6 000	64 970	78 710	389 82	472 26	82 44 LT		
	2/11/13	158.000	79 229	78 710	12,518 21	12,436.18	(82.03) LT		
	4/17/14	47.000	79 870	78.710	3,753 89	3,699.37	(54 52) LT		
	8/27/14	28 000	79 074	78.710	2,214 07	2,203 88	(10.19) LT		
	4/15/15	141.000	72 880	78 710	10,276.08	11,098 11	822 03 ST		
	Total	380 000			29,152.07	29,909 80	(64 30) LT 822.03 ST	334.00	1.11
Asset Class Equities									
SASOL LTD SPON ADR (SSL)	8/30/11	39.000	46.510	32 160	1,813 89	1,254 24	(559 65) LT		
	2/11/13	60 000	44 931	32.160	2,695 85	1,929 60	(766 25) LT		
	4/17/14	22 000	55 560	32 160	1,222 32	707.52	(514 80) LT		
	4/15/15	55.000	37 900	32 160	2,084 50	1,768 80	(315 70) ST		
	7/2/15	146 000	36 610	32 160	5,345 00	4,695.36	(649.64) ST		
	Total	322 000			13,161.56	10,355 52	(1,840.70) LT (965.34) ST	378.00	3 65
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	5/9/12	41.000	69.958	78.160	2,868 27	3,204.56	336 29 LT		
	8/28/12	5 000	74 250	78 160	371.25	390 80	19.55 LT		
	2/11/13	74 000	77 960	78.160	5,769 04	5,783 84	14 80 LT		
	4/17/14	24 000	99.700	78 160	2,392.80	1,875.84	(516 96) LT		
	4/15/15	84 000	90 598	78 160	7,610.27	6,565 44	(1,044 83) ST		
	Total	228.000			19,011 63	17,820.48	(146.32) LT (1,044 83) ST	456 00	2.55
Next Dividend Payable 01/2016, Asset Class Equities									
SONOVA HLDG AG UNSP ADR (SONVY)	2/11/13	202 000	24 030	27 380	4,854 06	5,530.76	676 70 LT		
	4/17/14	57.000	28 230	27.380	1,609 11	1,560 66	(48.45) LT		
	4/15/15	152 000	27 860	27 380	4,234 72	4,161 76	(72 96) ST		
	Total	411 000			10,697.89	11,253 18	628 25 LT (72.96) ST	104 00	0 92
Asset Class: Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SVENSKA HANDELSBANKEN AB ADR (SVNLY)	7/20/12	186 000	5 567	6 770	1,035 38	1,259 22	223.84 LT		
	2/11/13	465 000	6 773	6 770	3,149 60	3,148 05	(1.55) LT		
	4/17/14	183 000	8 187	6.770	1,498 16	1,238.91	(259 25) LT		
	4/15/15	486.000	7 423	6.770	3,607 74	3,290.22	(317.52) ST		
	Total	1,320 000			9,290.88	8,936 40	(36.96) LT (317 52) ST	354 00	3.96
Asset Class. Equities									
SYMRISE AG UNSPONS ADR (SYIEY)	5/30/14	357.000	13 424	16 425	4,792 26	5,863.72	1,071.46 LT		
	6/2/14	124.000	13 436	16 425	1,666 08	2,036 70	370.62 LT		
	4/15/15	279 000	15 800	16 425	4,408 20	4,582 57	174 37 ST		
	Total	760 000			10,866.54	12,483.00	1,442.08 LT 174.37 ST	103 00	0 82
Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMXY)	2/11/13	289 000	13.295	28 610	3,842 25	8,268.29	4,426 04 LT		
	4/17/14	128 000	15 680	28 610	2,007 04	3,662.08	1,655 04 LT		
	4/15/15	458.000	28 920	28 610	13,245 36	13,103 38	(141 98) ST		
	Total	875.000			19,094 65	25,033.75	6,081.08 LT (141 98) ST	104 00	0 41
Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	7/31/12	19.000	13.926	21.960	264 60	417.24	152.64 LT		
	12/5/12	79.000	17 025	21 960	1,344 96	1,734.84	389 88 LT		
	2/11/13	445 000	18 510	21.960	8,236 95	9,772.20	1,535 25 LT		
	2/26/13	132 000	17 800	21 960	2,349.60	2,898 72	549 12 LT		
	6/20/13	132 000	17 574	21 960	2,319.74	2,898 72	578 98 LT		
	1/13/14	217.000	17 067	21.960	3,703 54	4,765.32	1,061 78 LT		
	4/17/14	192.000	20.750	21 960	3,983.92	4,216.32	232.40 LT		
	4/15/15	514 000	23.365	21 960	12,009 76	11,287 44	(722 32) ST		
	Total	1,730 000			34,213.07	37,990 80	4,500 05 LT (722 32) ST	1,000 00	2.63
Asset Class. Equities									
TURKIYE GARANTI BANKASI A S (TKGBY)	8/30/11	857.000	3 670	2 585	3,145.19	2,215.34	(929 85) LT		
	2/11/13	1,348.000	4 820	2.585	6,497 36	3,484.58	(3,012 78) LT		
	4/17/14	330 000	3 660	2 585	1,207 80	853 05	(354 75) LT		
	4/15/15	1,359 000	3 140	2 585	4,267.26	3,513 01	(754.25) ST		

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	3,894 000			15,117 61	10,065.99	(4,297.38) LT (754.25) ST	147 00	1 46
Asset Class. Equities									
UNICHARM CORP UNSPON ADR (UNICY)	8/30/11	945 000	3 097	4 280	2,926.35	4,044 60	1,118.25 LT		
	8/28/12	96 000	3.850	4 280	369.60	410.88	41 28 LT		
	2/11/13	1,869.000	3.640	4.280	6,803.16	7,999 32	1,196.16 LT		
	4/17/14	570 000	3 707	4 280	2,112.80	2,439.60	326 80 LT		
	4/15/15	1,998 000	5 310	4.280	10,609 38	8,551 44	(2,057.94) ST		
	Total	5,478.000			22,821.29	23,445 84	2,682.49 LT (2,057 94) ST	140.00	0 59
Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	8/30/11	34.000	33 298	44 450	1,132.14	1,511 30	379 16 LT		
	2/11/13	90.000	39 530	44 450	3,557 70	4,000 50	442 80 LT		
	4/17/14	36.000	44.050	44.450	1,585.80	1,600.20	14 40 LT		
	4/15/15	94.000	43.330	44 450	4,073 02	4,178.30	105.28 ST		
	6/23/15	115 000	45 145	44 450	5,191 72	5,111.75	(79.97) ST		
	Total	369 000			15,540 38	16,402 05	836.36 LT 25 31 ST	480 00	2 92
Next Dividend Payable 12/09/15, Asset Class Equities									
WPP PLC SPON NEW ADR (WPPGY)	8/30/11	51 000	51 390	112 060	2,620 89	5,715 06	3,094 17 LT		
	2/11/13	107 000	79 175	112 060	8,471.69	11,990.42	3,518.73 LT		
	4/17/14	31 000	106 040	112.060	3,287 24	3,473.86	186 62 LT		
	4/15/15	110 000	117 356	112 060	12,909.13	12,326 60	(582 53) ST		
	Total	299.000			27,288 95	33,505 94	6,799 52 LT (582 53) ST	981 00	2 92
Next Dividend Payable 11/09/15; Asset Class: Equities									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96 54%	$904,795 50	$915,505.07	$40,606 99 LT $(29,766 96) ST	$16,890.00	1.84%

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	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
3M COMPANY (MMM)	3/23/09	203 000	$47.668	$157 210	$9,676.54	$31,913 63	$22,237.09 LT		
	4/6/10	153 000	84 337	157.210	12,903.57	24,053.13	11,149 56 LT		
	4/6/10	132.000	84.337	157.210	11,132.50	20,751.72	9,619.22 LT		
	8/1/11	52.000	86 457	157 210	4,495.77	8,174.92	3,679 15 LT		
	8/1/11	93.000	86.457	157.210	8,040.50	14,620.53	6,580.03 LT		
	9/26/11	230 000	73 782	157.210	16,969.81	36,158 30	19,188.49 LT		
	8/8/12	17 000	91.755	157.210	1,559.84	2,672.57	1,112.73 LT		
	8/22/13	170.000	114.720	157 210	19,502 37	26,725 70	7,223 33 LT		
	Total	1,050.000			84,280 90	165,070.50	80,789.60 LT	4,305 00	2 60
Next Dividend Payable 12/2015, Asset Class: Equities									
ABBVIE INC COM (ABBV)	6/3/09	202 000	23.285	59.550	4,703.61	12,029 10	7,325.49 LT		
	7/26/10	332 000	25.483	59.550	8,460.30	19,770 60	11,310 30 LT		
	6/24/13	51 000	42.155	59 550	2,149 89	3,037 05	887 16 LT		
	Total	585.000			15,313 80	34,836 75	19,522 95 LT	1,193.00	3 42
Next Dividend Payable 11/16/15, Asset Class: Equities									
AETNA INC (NEW)(CT) (AET)	8/24/15	158 000	113 615	114 780	17,951 20	18,135.24	184 04 ST		
	9/1/15	70 000	113 710	114 780	7,959 69	8,034.60	74 91 ST		
	9/24/15	67.000	115 656	114 780	7,748 95	7,690 26	(58 69) ST		
	Total	295 000			33,659.84	33,860.10	200.26 ST	295 00	0.87
Next Dividend Payable 01/2016, Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	7/6/10	2 000	223 628	737 390	447.26	1,474 78	1,027.52 LT		
	3/16/11	30 000	282 050	737 390	8,461 50	22,121 70	13,660 20 LT		
	4/15/11	50 000	270.734	737.390	13,536 70	36,869 50	23,332 80 LT		
	1/26/15	11 000	537.650	737 390	5,914 15	8,111 29	2,197 14 ST		
	Total	93.000			28,359 61	68,577.27	38,020 52 LT 2,197.14 ST	—	—
Asset Class Equities									
ALPHABET INC CL C (GOOG)	7/6/10	4 000	222.915	710 810	891.66	2,843 24	1,951.58 LT		
	3/16/11	30.000	281.149	710 810	8,434 47	21,324 30	12,889 83 LT		
	4/15/11	50.000	268 484	710 810	13,424 19	35,540.50	22,116 31 LT		
	1/26/15	10.000	535 850	710 810	5,358 50	7,108 10	1,749 60 ST		
	Total	94 000			28,108.82	66,816 14	36,957 72 LT 1,749 60 ST	—	—
Asset Class Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EXPRESS CO (AXP)	5/20/14	136 000	87 448	73.260	11,892 94	9,963 36	(1,929 58) LT		
	8/7/14	153.000	86.978	73 260	13,307.60	11,208 78	(2,098.82) LT		
	10/17/14	77 000	80.981	73.260	6,235.51	5,641 02	(594.49) LT		
	10/31/14	75 000	90 285	73 260	6,771.37	5,494.50	(1,276 87) ST		
	1/26/15	119 000	83 510	73 260	9,937.68	8,717.94	(1,219 74) ST		
	Total	560.000			48,145.10	41,025 60	(4,622 89) LT (2,496.61) ST	650 00	1 58
Next Dividend Payable 11/10/15, Asset Class: Equities									
AMERICAN TOWER REIT COM (AMT)	5/8/13	235.000	84 878	102 230	19,946 29	24,024.05	4,077.76 LT		
	6/20/13	39.000	71 064	102 230	2,771 48	3,986 97	1,215 49 LT		
	6/20/13	144 000	71 064	102 230	10,233.14	14,721 12	4,487 98 LT		
	7/31/13	180.000	70 518	102.230	12,693 28	18,401.40	5,708 12 LT		
	9/6/13	170.000	72.159	102 230	12,267 08	17,379 10	5,112.02 LT		
	10/11/13	96 000	74 433	102 230	7,145.59	9,814.08	2,668.49 LT		
	1/28/14	206 000	80 110	102 230	16,502 72	21,059.38	4,556.66 LT		
	2/3/14	120 000	78 816	102 230	9,457 97	12,267 60	2,809.63 LT		
	8/4/14	41.000	95 354	102 230	3,909 53	4,191 43	281.90 LT		
	12/18/14	6.000	98 228	102 230	589 37	613 38	24 01 ST		
	12/18/14	123.000	98 229	102 230	12,082 14	12,574.29	492.15 ST		
	Total	1,360 000			107,598 59	139,032 80	30,918.05 LT 516 16 ST	2,502 00	1.79
Next Dividend Payable 01/2016; Asset Class: Alt									
ANHEUSER BUSCH INBEV SA SPON (BUD)	3/13/14	53 000	103.320	119.330	5,475 95	6,324.49	848 54 LT		
	3/13/14	210 000	103 320	119.330	21,697 18	25,059 30	3,362 12 LT		
	3/31/14	184 000	105 958	119 330	19,496 18	21,956.72	2,460.54 LT		
	8/18/14	107 000	110 702	119 330	11,845 10	12,768.31	923.21 LT		
	12/10/14	71.000	113 699	119 330	8,072.66	8,472.43	399.77 ST		
	Total	625 000			66,587 07	74,581 25	7,594.41 LT 399 77 ST	2,047.00	2 74
Asset Class: Equities									
APPLE INC (AAPL)	1/29/15	355 000	118 613	119 500	42,107 65	42,422 50	314 85 ST		
	2/23/15	300 000	132 450	119 500	39,734 85	35,850.00	(3,884.85) ST		
	Total	655 000			81,842.50	78,272 50	(3,570.00) ST	1,362 00	1.74
Next Dividend Payable 11/2015, Asset Class: Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AT&T INC (T)	4/6/10	8 000	26 317	33 510	210 54	268 08	57 54 LT		
	4/6/10	1,152 000	26 317	33 510	30,317.18	38,603.52	8,286 34 LT		
	9/1/15	175 000	32 643	33 510	5,712 51	5,864.25	151.74 ST		
	Total	1,335.000			36,240.23	44,735 85	8,343 88 LT 151.74 ST	2,510.00	5 61
Next Dividend Payable 11/02/15; Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	3/19/09	168.000	32 024	86 990	5,380.01	14,614.32	9,234.31 LT		
	6/3/09	700.000	33 059	86 990	23,140 96	60,893.00	37,752.04 LT		
	4/6/10	28.000	38.733	86 990	1,084.51	2,435 72	1,351.21 LT		
	4/6/10	1,009 000	38.733	86 990	39,081 32	87,772 91	48,691 59 LT		
	12/10/14	115.000	84 844	86 990	9,757.04	10,003.85	246.81 ST		
	Total	2,020 000			78,443.84	175,719.80	97,029.15 LT 246.81 ST	3,959.00	2.25
Next Dividend Payable 01/2016; Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	3/13/15	1,050.000	40 783	41 650	42,822 36	43,732.50	910.14 ST		
	4/22/15	225.000	42 276	41 650	9,511 99	9,371.25	(140 74) ST		
	8/25/15	235 000	39 931	41 650	9,383.86	9,787.75	403 89 ST		
	10/20/15	270 000	41 405	41 650	11,179 35	11,245 50	66 15 ST		
	Total	1,780.000			72,897.56	74,137 00	1,239 44 ST	1,210 00	1.63
Next Dividend Payable 11/13/15; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B) Asset Class Equities	11/16/09	799 000	68 610	136 020	54,819 56	108,679 98	53,860 42 LT	—	—
BOEING CO (BA) Next Dividend Payable 12/2015, Asset Class: Equities	8/13/15	295 000	144 793	148 070	42,713 82	43,680 65	966 83 ST	1,074.00	2 45
CAMERON INTNL CORP (CAM)	12/7/12	92 000	54 988	68 010	5,058 92	6,256 92	1,198 00 LT		
	10/8/13	352 000	60 628	68 010	21,341 06	23,939.52	2,598 46 LT		
	1/31/14	165.000	60 032	68 010	9,905 25	11,221 65	1,316 40 LT		
	1/26/15	472 000	44 047	68.010	20,790 33	32,100 72	11,310.39 ST		
	Total	1,081 000			57,095 56	73,518 81	5,112.86 LT 11,310 39 ST	—	—
Asset Class. Equities									
CH ROBINSON WORLDWIDE INC NEW (CHRW) Next Dividend Payable 12/2015, Asset Class Equities	2/4/15	615 000	70.090	69 380	43,105 41	42,668 70	(436.71) ST	935 00	2 19
CISCO SYS INC (CSCO)	3/23/09	1,234.000	16 347	28 850	20,172.32	35,600 90	15,428 58 LT		
	12/1/10	3,145 000	19 306	28 850	60,716 74	90,733 25	30,016 51 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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4,379 000			80,889.06	126,334 15	45,445 09 LT	3,678 00	2 91
Next Dividend Payable 01/2016, Asset Class. Equities									
COCA COLA CO (KO)	2/27/15	1,005.000	43 415	42 350	43,631 57	42,561.75	(1,069.82) ST		
	5/7/15	575.000	40 789	42.350	23,453.91	24,351 25	897.34 ST		
	Total	1,580.000			67,085.48	66,913.00	(172.48) ST	2,086.00	3.11
Next Dividend Payable 01/2016; Asset Class: Equities									
COMCAST CORP CL A SPECIAL NEW (CMCSK)	12/3/09	1,501 000	15 103	62 710	22,670 20	94,127.71	71,457.51 LT		
	3/7/11	260 000	24 139	62 710	6,276.16	16,304.60	10,028 44 LT		
	3/7/11	60 000	24 139	62 710	1,448.35	3,762 60	2,314 25 LT		
	5/13/11	1,500 000	23 752	62 710	35,628 30	94,065 00	58,436.70 LT		
	Total	3,321.000			66,023 01	208,259.91	142,236.90 LT	3,321 00	1 59
Next Dividend Payable 01/2016; Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	4/14/14	187 000	112 722	158 120	21,078.96	29,568 44	8,489 48 LT		
	5/20/14	92.000	115 573	158 120	10,632 73	14,547.04	3,914.31 LT		
	11/26/14	31.000	140 111	158 120	4,343.45	4,901.72	558.27 ST		
	12/10/14	55 000	144 092	158 120	7,925.07	8,696 60	771.53 ST		
	12/18/14	95 000	140 470	158 120	13,344 62	15,021 40	1,676 78 ST		
	2/23/15	55 000	147 885	158 120	8,133.69	8,696 60	562.91 ST		
	Total	515 000			65,458 52	81,431.80	12,403.79 LT 3,569.49 ST	824 00	1 01
Next Dividend Payable 11/2015; Asset Class: Equities									
CVS HEALTH CORP COM (CVS)	10/5/15	400.000	101.597	98 780	40,638 60	39,512.00	(1,126.60) ST		
	10/30/15	115 000	99.461	98 780	11,438 04	11,359.70	(78 34) ST		
	10/30/15	24 000	99 563	98 780	2,389 52	2,370.72	(18 80) ST		
	10/30/15	226.000	99.564	98 780	22,501 35	22,324 28	(177 07) ST		
	Total	765 000			76,967 51	75,566 70	(1,400 81) ST	1,071 00	1 41
Next Dividend Payable 11/02/15, Asset Class: Equities									
DU PONT EI DE NEMOURS & CO (DD)	3/20/09	328 000	20 193	63 400	6,623 24	20,795 20	14,171.96 LT		
	4/6/10	100.000	36 891	63.400	3,689.06	6,340 00	2,650.94 LT		
	4/6/10	226 000	36 891	63 400	8,337 28	14,328 40	5,991 12 LT		
	8/18/11	220 000	42 459	63 400	9,340 96	13,948 00	4,607.04 LT		
	9/26/11	460.000	38 603	63 400	17,757 54	29,164 00	11,406 46 LT		
	Total	1,334.000			45,748 08	84,575 60	38,827 52 LT	2,028 00	2 39
Next Dividend Payable 12/2015, Asset Class: Equities									
DUKE ENERGY CORP NEW (DUK)	3/18/09	19 992	40 499	71.470	809.65	1,428 83	619.18 LT		
	3/18/11	923 008	53 179	71 470	49,084 40	65,967 38	16,882 98 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	943 000			49,894.05	67,396.21	17,502.16 LT	3,112.00	4.61
Next Dividend Payable 12/2015; Asset Class: Equities									
EBAY INC (EBAY)	12/20/11	650.000	11 918	27 900	7,746 75	18,135 00	10,388 25 LT		
	1/26/15	24 000	22 045	27 900	529.09	669.60	140 51 ST		
	Total	674.000			8,275.84	18,804.60	10,388.25 LT 140 51 ST	—	—
Asset Class Equities									
ECOLAB INC (ECL)	12/6/12	222 000	72 115	120 350	16,009.56	26,717.70	10,708.14 LT		
	12/6/12	95.000	72 115	120.350	6,850 93	11,433.25	4,582.32 LT		
	6/30/14	178 000	110.723	120.350	19,708 69	21,422.30	1,713 61 LT		
	6/30/14	3 000	110 723	120 350	332 17	361 05	28 88 LT		
	9/12/14	181 000	115 828	120 350	20,964.80	21,783 35	818 55 LT		
	12/10/14	149 000	104 778	120 350	15,611.95	17,932 15	2,320.20 ST		
	12/10/14	42 000	104 778	120 350	4,400.68	5,054 70	654 02 ST		
	12/17/14	95 000	104 227	120 350	9,901.55	11,433 25	1,531.70 ST		
	Total	965 000			93,780.33	116,137 75	17,851 50 LT 4,505.92 ST	1,274 00	1 09
Next Dividend Payable 01/2016, Asset Class: Equities									
EMC CORP MASS (EMC)	5/26/10	968 000	18.076	26 220	17,497.28	25,380 96	7,883.68 LT		
	12/23/13	1,807.000	24 932	26 220	45,051.58	47,379.54	2,327.96 LT		
	1/26/15	253.000	28 299	26 220	7,159.60	6,633 66	(525 94) ST		
	Total	3,028 000			69,708.46	79,394 16	10,211 64 LT (525.94) ST	1,393.00	1.75
Next Dividend Payable 01/2016; Asset Class Equities									
EXXON MOBIL CORP (XOM)	4/8/99	276 000	29 807	82 740	8,226 66	22,836 24	14,609.58 LT 1		
	4/8/99	400 000	42 691	82.740	17,076 56	33,096 00	16,019 44 LT 1		
	12/14/09	512.000	69 697	82.740	35,684 61	42,362.88	6,678 27 LT		
	12/14/09	371 000	69 697	82 740	25,857 40	30,696 54	4,839.14 LT		
	4/6/10	655 000	68 069	82 740	44,584 87	54,194 70	9,609 83 LT		
	7/15/10	210.000	58 922	82 740	12,373 68	17,375 40	5,001.72 LT		
	1/26/15	265.000	91 700	82 740	24,300 42	21,926.10	(2,374 32) ST		
	1/26/15	196 000	91 697	82.740	17,972.57	16,217 04	(1,755 53) ST		
	Total	2,885.000			186,076.77	238,704 90	56,757 98 LT (4,129 85) ST	8,425 00	3 52
Next Dividend Payable 12/2015, Asset Class Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
FOREST CY ENTERPRISE A (FCE'A)	3/8/11	977 000	18 990	22 100	18,553 43	21,591.70	3,038.27 LT		
	4/27/12	835.000	16.106	22.100	13,448.76	18,453.50	5,004 74 LT		
	6/25/13	827.000	17 464	22.100	14,442 98	18,276.70	3,833 72 LT		
	Total	2,639.000			46,445 17	58,321 90	11,876 73 LT	—	—
Asset Class Equities									
GENERAL ELECTRIC CO (GE)	11/10/10	213 000	16 571	28.920	3,529.71	6,159.96	2,630.25 LT		
	11/10/10	91.000	16 571	28 920	1,508 00	2,631.72	1,123.72 LT		
	12/10/10	730.000	17 682	28.920	12,907.57	21,111 60	8,204 03 LT		
	5/3/13	136 000	22.771	28 920	3,096 88	3,933.12	836.24 LT		
	5/3/13	613 000	22.771	28 920	13,958.74	17,727.96	3,769 22 LT		
	6/18/13	1,475.000	24 321	28.920	35,873.62	42,657.00	6,783.38 LT		
	10/8/13	763 000	23 867	28 920	18,210.52	22,065 96	3,855 44 LT		
	1/26/15	505 000	24 595	28.920	12,420.48	14,604.60	2,184.12 ST		
	1/26/15	239 000	24.557	28 920	5,869 08	6,911 88	1,042 80 ST		
	Total	4,765 000			107,374 60	137,803.80	27,202.28 LT 3,226.92 ST	4,384 00	3.18
Next Dividend Payable 01/2016, Asset Class: Equities									
GENERAL MILLS INC (GIS)	3/24/09	364 000	25 066	58 110	9,123 99	21,152.04	12,028.05 LT		
	5/28/09	1,000.000	25 618	58.110	`25,618.20	58,110.00	32,491 80 LT		
	Total	1,364 000			34,742.19	79,262 04	44,519 85 LT	2,401 00	3.02
Next Dividend Payable 11/02/15; Asset Class. Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	5/23/12	352 000	43 752	43 060	15,400 63	15,157 12	(243.51) LT		
	7/16/12	356 000	45 349	43 060	16,144.17	15,329 36	(814 81) LT		
	10/26/12	210.000	45 502	43 060	9,555.36	9,042 60	(512 76) LT		
	1/26/15	138 000	45.357	43 060	6,259 24	5,942.28	(316.96) ST		
	Total	1,056.000			47,359.40	45,471.36	(1,571 08) LT (316 96) ST	2,562.00	5 63
Next Dividend Payable 01/2016, Asset Class. Equities									
HOME DEPOT INC (HD)	7/13/11	86 000	36.430	123 640	3,132.98	10,633.04	7,500.06 LT		
	9/26/11	385.000	33.536	123.640	12,911 24	47,601.40	34,690.16 LT		
	10/11/13	19 000	76 072	123 640	1,445 36	2,349.16	903 80 LT		
	3/21/14	121.000	81 145	123 640	9,818 55	14,960 44	5,141 89 LT		
	4/22/14	176 000	79 256	123.640	13,949 09	21,760 64	7,811 55 LT		
	12/10/14	68 000	99.938	123 640	6,795 80	8,407.52	1,611.72 ST		
	12/10/14	105 000	99 851	123 640	10,484 39	12,982.20	2,497 81 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.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	960 000			58,537 41	118,694 40	56,047 46 LT 4,109 53 ST	2,266 00	1 90
Next Dividend Payable 12/2015; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	3/2/11	326 000	55 646	103 280	18,140.72	33,669 28	15,528 56 LT		
	12/7/11	110.000	53 765	103.280	5,914 11	11,360.80	5,446.69 LT		
	5/23/12	135 000	57 102	103.280	7,708 81	13,942.80	6,233.99 LT		
	Total	571 000			31,763 64	58,972.88	27,209.24 LT	1,359.00	2.30
Next Dividend Payable 12/2015; Asset Class Equities									
INTEL CORP (INTC)	4/6/10	1,405 000	22 436	33 860	31,522 86	47,573 30	16,050.44 LT		
	7/18/12	31.000	26 066	33 860	808.05	1,049.66	241 61 LT		
	9/4/13	1,265 000	22 723	33.860	28,744 97	42,832.90	14,087.93 LT		
	Total	2,701.000			61,075.88	91,455.86	30,379 98 LT	2,593 00	2 83
Next Dividend Payable 12/2015, Asset Class. Equities									
INTERNATIONAL PAPER CO (IP)	2/7/12	894 000	30 928	42.690	27,649.61	38,164 86	10,515 25 LT		
	8/20/12	183.000	33 612	42 690	6,151.06	7,812 27	1,661.21 LT		
	10/22/15	438 000	42 567	42 690	18,644 30	18,698.22	53.92 ST		
	Total	1,515.000			52,444.97	64,675.35	12,176 46 LT 53.92 ST	2,666 00	4.12
Next Dividend Payable 12/2015; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	3/18/09	218.000	90 870	140 080	19,809.66	30,537.44	10,727 78 LT		
	3/24/09	200 000	98 293	140 080	19,658.58	28,016.00	8,357.42 LT		
	1/26/15	191 000	157.547	140 080	30,091.44	26,755.28	(3,336.16) ST		
	Total	609 000			69,559 68	85,308 72	19,085 20 LT (3,336 16) ST	3,167 00	3.71
Next Dividend Payable 12/2015; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	3/19/09	73 000	49 646	101 030	3,624 19	7,375 19	3,751 00 LT		
	3/19/09	298 000	49 646	101 030	14,794 62	30,106 94	15,312 32 LT		
	5/29/09	600 000	54.108	101.030	32,464 62	60,618 00	28,153.38 LT		
	11/11/09	289 000	60 879	101 030	17,593.89	29,197 67	11,603 78 LT		
	11/11/09	271 000	60.879	101 030	16,498 07	27,379.13	10,881 06 LT		
	4/6/10	345.000	65 346	101 030	22,544.37	34,855 35	12,310 98 LT		
	11/30/10	165 000	61.590	101.030	10,162 35	16,669 95	6,507 60 LT		
	1/26/15	43 000	101 957	101 030	4,384 14	4,344 29	(39 85) ST		
	1/26/15	69 000	102 137	101 030	7,047.44	6,971.07	(76 37) ST		
	2/6/15	102 000	102 354	101 030	10,440 13	10,305 06	(135 07) 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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,255.000			139,553 82	227,822 65	88,520 12 LT (251.29) ST	6,765.00	2 96
Next Dividend Payable 12/2015; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	4/14/05	1,533 000	34 370	64 250	52,689.21	98,495 25	45,806.04 LT		
	1/26/15	147 000	56.566	64 250	8,315 17	9,444 75	1,129 58 ST		
	Total	1,680.000			61,004 38	107,940 00	45,806 04 LT 1,129.58 ST	2,957 00	2 73
Next Dividend Payable 01/2016, Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	3/19/09	142 000	44.713	119 710	6,349 26	16,998 82	10,649.56 LT		
	6/4/09	60 000	50 545	119 710	3,032.69	7,182.60	4,149 91 LT		
	6/4/09	440 000	50.545	119 710	22,239 70	52,672.40	30,432 70 LT		
	4/6/10	99 000	59 691	119 710	5,909 44	11,851.29	5,941 85 LT		
	4/6/10	166.000	59 691	119 710	9,908.75	19,871.86	9,963 11 LT		
	4/1/11	325.000	62 719	119 710	20,383.71	38,905 75	18,522.04 LT		
	8/22/13	303.000	90 938	119 710	27,554 21	36,272.13	8,717 92 LT		
	Total	1,535 000			95,377.76	183,754 85	88,377 09 LT	5,403 00	2 94
Next Dividend Payable 01/2016, Asset Class: Equities									
MC DONALDS CORP (MCD)	10/14/15	395.000	104.157	112 250	41,141 94	44,338 75	3,196 81 ST	1,343.00	3 02
Next Dividend Payable 12/2015, Asset Class. Equities									
MERCK & CO INC NEW COM (MRK)	3/6/13	517 000	43 398	54 660	22,436 71	28,259 22	5,822 51 LT		
	5/22/13	543.000	47 830	54.660	25,971.80	29,680.38	3,708 58 LT		
	5/22/13	400 000	47 830	54 660	19,132 08	21,864.00	2,731.92 LT		
	6/13/13	179.000	47 217	54 660	8,451 88	9,784.14	1,332.26 LT		
	6/21/13	387.000	47 128	54 660	18,238 46	21,153 42	2,914 96 LT		
	6/25/13	210 000	46 405	54 660	9,745.01	11,478 60	1,733 59 LT		
	9/10/13	230 000	48 335	54 660	11,117 12	12,571 80	1,454.68 LT		
	12/4/14	25.000	61 272	54 660	1,531 80	1,366.50	(165.30) ST		
	12/4/14	219 000	61 272	54 660	13,418 52	11,970 54	(1,447.98) ST		
	4/28/15	224.000	60.230	54 660	13,491 52	12,243 84	(1,247.68) ST		
	4/28/15	126.000	60.230	54 660	7,588.98	6,887.16	(701.82) ST		
	Total	3,060 000			151,123 88	167,259 60	19,698 50 LT (3,562.78) ST	5,508 00	3.29
Next Dividend Payable 01/2016, Asset Class: Equities									
METLIFE INCORPORATED (MET)	3/2/11	579 000	44 700	50 380	25,881 30	29,170 02	3,288 72 LT		
	8/4/11	70 000	37 768	50 380	2,643 76	3,526 60	882.84 LT		
	3/14/12	293 000	38 226	50 380	11,200 25	14,761 34	3,561 09 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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/10/12	219.000	34.983	50.380	7,661.30	11,033.22	3,371 92 LT		
	4/10/12	69.000	34 983	50.380	2,413.83	3,476 22	1,062 39 LT		
	1/17/13	178.000	36 412	50.380	6,481.25	8,967 64	2,486 39 LT		
	4/22/13	644 000	35.477	50 380	22,847.06	32,444.72	9,597 66 LT		
	5/3/13	319 000	40.919	50.380	13,053.22	16,071 22	3,018 00 LT		
	6/25/13	100.000	44 624	50 380	4,462 38	5,038.00	575.62 LT		
	9/4/13	62.000	48 942	50.380	3,034.40	3,123 56	89 16 LT		
	3/21/14	188.000	54 236	50.380	10,196 46	9,471.44	(725.02) LT		
	12/18/14	64 000	53 400	50.380	3,417.59	3,224.32	(193.27) ST		
	12/18/14	305 000	53.400	50 380	16,286 94	15,365.90	(921 04) ST		
	1/26/15	190 000	48.840	50 380	9,279 60	9,572 20	292 60 ST		
	1/26/15	101 000	48 816	50 380	4,930 45	5,088.38	157 93 ST		
	Total	3,381 000			143,789.79	170,334 78	27,208.77 LT (663 78) ST	5,072 00	2.97
Next Dividend Payable 12/2015, Asset Class. Equities									
MICROSOFT CORP (MSFT)	11/11/08	105 000	20 915	52 640	2,196 08	5,527 20	3,331.12 LT		
	3/23/09	790.000	17 648	52 640	13,942 16	41,585.60	27,643 44 LT		
	3/8/10	480 000	28 795	52.640	13,821.60	25,267 20	11,445 60 LT		
	4/6/10	509 000	29 477	52 640	15,003 74	26,793 76	11,790 02 LT		
	4/6/10	662.000	29 477	52.640	19,513 71	34,847.68	15,333.97 LT		
	4/6/10	33 000	29.477	52.640	972.74	1,737 12	764.38 LT		
	7/1/10	645 000	23.135	52.640	14,921.82	33,952 80	19,030.98 LT		
	10/22/10	650.000	25.358	52.640	16,482 57	34,216.00	17,733 43 LT		
	1/29/15	420.000	41 870	52 640	17,585.57	22,108 80	4,523.23 ST		
	1/29/15	201.000	41.870	52.640	8,415 95	10,580 64	2,164 69 ST		
	Total	4,495 000			122,855.94	236,616.80	107,072 94 LT 6,687 92 ST	6,473 00	2.73
Next Dividend Payable 12/2015, Asset Class· Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	2/23/12	421 000	61 187	76 220	25,759 90	32,088.62	6,328 72 LT		
	5/22/13	612 000	68 924	76 220	42,181 43	46,646 64	4,465 21 LT		
	1/7/14	179 000	73 623	76.220	13,178 53	13,643 38	464.85 LT		
	1/26/15	41.000	77.227	76.220	3,166 32	3,125.02	(41 30) ST		
	2/19/15	192.000	75.900	76.220	14,572.72	14,634.24	61.52 ST		
	Total	1,445 000			98,858.90	110,137.90	11,258.78 LT 20 22 ST	2,760.00	2.50

Next Dividend Payable 05/2016; Asset Class: Equities

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NEXTERA ENERGY INC COM (NEE)	4/6/10	639 000	49 209	102 660	31,444.61	65,599 74	34,155 13 LT	1,968 00	3 00
Next Dividend Payable 12/2015, Asset Class: Equities									
ORACLE CORP (ORCL)	10/8/13	239 000	32 512	38.840	7,770.30	9,282.76	1,512.46 LT		
	12/19/13	13 000	36 069	38 840	468.90	504.92	36 02 LT		
	12/19/13	332.000	36 069	38 840	11,974.97	12,894.88	919 91 LT		
	12/19/13	500.000	36 499	38 840	18,249.30	19,420 00	1,170.70 LT		
	12/27/13	535 000	38 129	38 840	20,399.02	20,779.40	380 38 LT		
	2/3/14	229 000	35.911	38 840	8,223 57	8,894 36	670.79 LT		
	3/19/14	265 000	37.707	38 840	9,992.41	10,292.60	300.19 LT		
	3/19/14	248 000	38.758	38.840	9,612 08	9,632 32	20 24 LT		
	4/11/14	209 000	39.687	38 840	8,294 67	8,117.56	(177.11) LT		
	12/18/14	110.000	44 849	38.840	4,933.42	4,272.40	(661.02) ST		
	1/26/15	75.000	43 695	38 840	3,277.16	2,913.00	(364 16) ST		
	Total	2,755 000			103,195 80	107,004.20	4,833.58 LT (1,025 18) ST	1,653.00	1.54
Next Dividend Payable 01/2016, Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	12/20/11	650 000	18 430	36 010	11,979.65	23,406 50	11,426 85 LT		
	1/26/15	24 000	34 091	36 010	818 19	864 24	46 05 ST		
	9/24/15	86 000	33 980	36 010	2,922.28	3,096 86	174 58 ST		
	Total	760.000			15,720.12	27,367.60	11,426 85 LT 220 63 ST	—	—
Asset Class Equities									
PEPSICO INC NC (PEP)	3/18/09	157 000	48 401	102.190	7,599 01	16,043.83	8,444.82 LT		
	3/18/09	27.000	48 401	102.190	1,306 83	2,759.13	1,452.30 LT		
	3/25/09	279 000	52.275	102.190	14,584 75	28,511 01	13,926 26 LT		
	5/29/09	178 000	51 096	102 190	9,095.05	18,189 82	9,094.77 LT		
	5/29/09	522 000	51 096	102 190	26,672 01	53,343.18	26,671 17 LT		
	4/6/10	265.000	66 568	102 190	17,640 65	27,080 35	9,439 70 LT		
	12/10/14	102 000	97 195	102 190	9,913.89	10,423 38	509 49 ST		
	12/18/14	21.000	94 520	102 190	1,984 92	2,145 99	161 07 ST		
	12/18/14	134 000	94 520	102 190	12,665.68	13,693.46.	1,027 78 ST		
	1/29/15	60 000	95 978	102 190	5,758 66	6,131.40	372.74 ST		
	Total	1,745.000			107,221.45	178,321.55	69,029 02 LT 2,071.08 ST	4,903 00	2 74
Next Dividend Payable 12/2015, Asset Class Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PFIZER INC (PFE)	5/28/09	735 000	14 740	33.820	10,833 90	24,857 70	14,023 80 LT		
	5/20/10	1,425 000	15 395	33 820	21,937.45	48,193 50	26,256 05 LT		
	Total	2,160 000			32,771 35	73,051.20	40,279 85 LT	2,419.00	3 31
Next Dividend Payable 12/2015; Asset Class. Equities									
PPG INDUSTRIES INC (PPG)	3/24/09	46.000	18 451	104.260	848.74	4,795 96	3,947.22 LT		
	3/24/09	36 000	18 451	104 260	664 23	3,753.36	3,089 13 LT		
	6/23/09	800 000	20 600	104.260	16,480 00	83,408.00	66,928 00 LT		
	4/6/10	600 000	33 878	104 260	20,326 92	62,556.00	42,229 08 LT		
	4/6/10	6 000	33.878	104 260	203.27	625 56	422 29 LT		
	8/12/15	175 000	103 654	104 260	18,139 42	18,245 50	106.08 ST		
	8/12/15	52.000	103 654	104.260	5,390 00	5,421 52	31 52 ST		
	Total	1,715 000			62,052 58	178,805 90	116,615 72 LT 137.60 ST	2,470 00	1 38
Next Dividend Payable 12/2015; Asset Class: Equities									
PRAXAIR INC (PX)	6/30/14	158 000	133 360	111 090	21,070 93	17,552.22	(3,518 71) LT		
	10/6/14	167 000	126 326	111.090	21,096.49	18,552.03	(2,544.46) LT		
	10/21/14	155 000	127.686	111 090	19,791 38	17,218 95	(2,572 43) LT		
	10/31/14	195.000	124 833	111 090	24,342.34	21,662 55	(2,679.79) ST		
	Total	675.000			86,301.14	74,985.75	(8,635.60) LT (2,679.79) ST	1,931 00	2.57
Next Dividend Payable 12/2015; Asset Class. Equities									
PROCTER & GAMBLE (PG)	3/20/09	100 000	46 232	76.380	4,623 21	7,638 00	3,014 79 LT		
	5/28/09	400 000	52 040	76.380	20,815 84	30,552.00	9,736 16 LT		
	8/10/09	83 000	51.828	76 380	4,301.72	6,339 54	2,037 82 LT		
	8/10/09	177.000	51.828	76 380	9,173 56	13,519.26	4,345.70 LT		
	4/6/10	112 000	63.198	76 380	7,078 18	8,554.56	1,476 38 LT		
	4/6/10	298 000	63 198	76.380	18,833 00	22,761 24	3,928 24 LT		
	7/27/10	270 000	62 740	76 380	16,939 85	20,622 60	3,682.75 LT		
	3/7/11	230 000	61 685	76 380	14,187 62	17,567 40	3,379 78 LT		
	Total	1,670 000			95,952 98	127,554 60	31,601 62 LT	4,429 00	3 47
Next Dividend Payable 11/16/15; Asset Class. Equities									
RAYTHEON CO (NEW) (RTN)	3/18/09	51 000	35 472	117.400	1,809 07	5,987 40	4,178.33 LT		
	11/13/09	534 000	48 635	117 400	25,971 03	62,691 60	36,720 57 LT		
	4/6/10	78 000	57 227	117.400	4,463 71	9,157.20	4,693 49 LT		
	4/6/10	102.000	57.227	117 400	5,837.17	11,974 80	6,137 63 LT		
	9/21/10	222.000	46 897	117 400	10,411.20	26,062.80	15,651 60 LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/21/10	123.000	46 897	117.400	5,768 37	14,440 20	8,671.83 LT		
	5/18/11	410.000	49.094	117.400	20,128.50	48,134.00	28,005.50 LT		
	9/4/13	25.000	76 440	117 400	1,911.01	2,935 00	1,023 99 LT		
	Total	1,545.000			76,300.06	181,383.00	105,082 94 LT	4,141 00	2.28
Next Dividend Payable 11/12/15, Asset Class Equities									
ROCHE HOLDINGS ADR (RHHBY)	8/24/15	525 000	34.304	33 910	18,009.55	17,802.75	(206.80) ST	434.00	2.43
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	5/22/09	233.000	52 220	78.160	12,167.31	18,211.28	6,043 97 LT		
	9/10/09	260.000	57.649	78 160	14,988 82	20,321.60	5,332.78 LT		
	7/6/12	284.000	65 578	78.160	18,624 04	22,197 44	3,573 40 LT		
	7/6/12	7 000	65.578	78 160	459 04	547.12	88 08 LT		
	10/25/12	237 000	71.090	78 160	16,848 40	18,523.92	1,675.52 LT		
	4/22/13	329 000	70.511	78 160	23,198.09	25,714.64	2,516.55 LT		
	10/2/13	276 000	89 381	78.160	24,669 29	21,572 16	(3,097 13) LT		
	1/26/15	417.000	84.070	78 160	35,057.19	32,592.72	(2,464.47) ST		
	1/26/15	188 000	83 924	78 160	15,777 64	14,694.08	(1,083.56) ST		
	Total	2,231 000			161,789 82	174,374.96	16,133.17 LT (3,548.03) ST	4,462 00	2 55
Next Dividend Payable 01/2016; Asset Class: Equities									
SPECTRA ENERGY CORP COM (SE)	3/18/09	1,606.000	13 200	28 570	21,199 68	45,883 42	24,683 74 LT		
	4/6/10	400.000	23 248	28 570	9,299 20	11,428 00	2,128 80 LT		
	12/18/14	704 000	35 349	28 570	24,885 56	20,113 28	(4,772.28) ST		
	1/26/15	144 000	34 015	28 570	4,898 17	4,114 08	(784 09) ST		
	Total	2,854.000			60,282.61	81,538 78	26,812.54 LT (5,556.37) ST	4,224.00	5.18
Next Dividend Payable 12/2015, Asset Class Alt									
SYSCO CORP (SYY)	8/24/15	1,010 000	39 231	41 250	39,623 01	41,662 50	2,039 49 ST	1,212.00	2.90
Next Dividend Payable 01/2016, Asset Class. Equities									
TEXAS INSTRUMENTS (TXN)	10/5/11	835.000	27 412	56 720	22,889 10	47,361 20	24,472 10 LT		
	1/17/13	31 000	32.948	56.720	1,021 38	1,758.32	736 94 LT		
	6/22/15	109 000	55 030	56 720	5,998 24	6,182.48	184.24 ST		
	8/25/15	325 000	46.162	56.720	15,002 49	18,434.00	3,431 51 ST		
	Total	1,300.000			44,911 21	73,736.00	25,209 04 LT 3,615 75 ST	1,976.00	2.67
Next Dividend Payable 11/16/15; Asset Class. Equities									

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TIME WARNER INC NEW (TWX)	4/6/10	431.000	30.664	75 340	13,216 05	32,471 54	19,255 49 LT		
	5/13/11	920.000	34 736	75.340	31,957.13	69,312.80	37,355.67 LT		
	Total	1,351 000			45,173.18	101,784 34	56,611.16 LT	1,891 00	1.85
Next Dividend Payable 12/2015, Asset Class. Equities									
TJX COS INC NEW (TJX)	5/3/13	176.000	49.630	73.190	8,734.93	12,881.44	4,146.51 LT		
	12/23/13	128.000	62 926	73.190	8,054.54	9,368.32	1,313.78 LT		
	5/23/14	188.000	55 462	73.190	10,426.84	13,759 72	3,332 88 LT		
	7/7/14	418 000	53.630	73 190	22,417 38	30,593 42	8,176 04 LT		
	Total	910 000			49,633.69	66,602 90	16,969.21 LT	764.00	1.14
Next Dividend Payable 12/2015; Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	4/14/05	217 000	34.770	112 890	7,545 09	24,497.13	16,952.04 LT		
	3/26/09	138 000	39 857	112.890	5,500.28	15,578 82	10,078.54 LT		
	5/28/09	420 000	39.147	112 890	16,441 78	47,413.80	30,972 02 LT		
	5/28/09	893 000	39.147	112 890	34,958 36	100,810.77	65,852 41 LT		
	5/28/09	87.000	39 147	112.890	3,405.80	9,821.43	6,415 63 LT		
	4/6/10	365.000	52 486	112 890	19,157.50	41,204.85	22,047.35 LT		
	Total	2,120.000			87,008 81	239,326 80	152,317 99 LT	5,172 00	2.16
Next Dividend Payable 12/2015; Asset Class· Equities									
TYCO INTL PLC SHS (TYC)	12/6/12	672 000	28 674	36 440	19,269.26	24,487 68	5,218 42 LT		
	10/11/13	270.000	35 744	36.440	9,650 91	9,838 80	187.89 LT		
	4/11/14	275.000	40 955	36 440	11,262 63	10,021.00	(1,241.63) LT		
	1/26/15	142.000	42 290	36 440	6,005.17	5,174 48	(830 69) ST		
	Total	1,359 000			46,187 97	49,521.96	4,164.68 LT (830 69) ST	1,114.00	2 24
Next Dividend Payable 11/12/15, Asset Class· Equities									
UNION PACIFIC CORP (UNP)	5/8/13	395.000	77 533	89 350	30,625.51	35,293.25	4,667.74 LT		
	8/28/13	254 000	76 629	89.350	19,463 82	22,694.90	3,231.08 LT		
	9/9/13	126 000	78 436	89 350	9,882 92	11,258.10	1,375 18 LT		
	3/13/14	32.000	94 490	89 350	3,023 68	2,859 20	(164.48) LT		
	8/18/14	84 000	103 898	89 350	8,727 44	7,505.40	(1,222 04) LT		
	Total	891.000			71,723 37	79,610 85	7,887 48 LT	1,960 00	2 46
Next Dividend Payable 12/2015, Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/19/09	210 000	46 336	103 020	9,730 56	21,634 20	11,903 64 LT		
	3/19/09	305 000	46 336	103.020	14,132.48	31,421.10	17,288.62 LT		
	3/19/09	44 000	46 336	103.020	2,038 78	4,532 88	2,494 10 LT		
	5/28/09	300 000	49 578	103 020	14,873 49	30,906.00	16,032 51 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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/6/10	316 000	64.278	103 020	20,311 85	32,554.32	12,242 47 LT		
	4/6/10	74 000	64.278	103.020	4,756.57	7,623.48	2,866 91 LT		
	3/16/11	420.000	70.381	103.020	29,559.94	43,268.40	13,708 46 LT		
	2/7/12	106.000	76 913	103 020	8,152 81	10,920 12	2,767 31 LT		
	Total	1,775.000			103,556 48	182,860 50	79,304.02 LT	5,183.00	2.83
Next Dividend Payable 12/2015; Asset Class. Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/25/12	170 000	78.369	98 410	13,322 71	16,729.70	3,406 99 LT		
	6/28/13	142.000	93 686	98 410	13,303.44	13,974.22	670.78 LT		
	6/28/13	60 000	93 686	98 410	5,621 17	5,904.60	283.43 LT		
	8/18/14	238.000	107.469	98.410	25,577 55	23,421 58	(2,155.97) LT		
	10/20/15	405.000	96 588	98 410	39,118 26	39,856 05	737 79 ST		
	Total	1,015 000			96,943.13	99,886.15	2,205.23 LT 737.79 ST	2,599 00	2.60
Next Dividend Payable 12/2015, Asset Class. Equities									
UNITEDHEALTH GP INC (UNH)	4/22/13	92 000	59.377	117 780	5,462 67	10,835.76	5,373.09 LT		
	7/18/13	263 000	69.866	117.780	18,374 65	30,976 14	12,601 49 LT		
	Total	355 000			23,837 32	41,811 90	17,974.58 LT	710 00	1.69
Next Dividend Payable 12/2015, Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	4/6/10	1,640 000	29 328	46 880	48,098 08	76,883.20	28,785 12 LT		
	1/26/15	185.000	46.859	46.880	8,668.92	8,672 80	3.88 ST		
	Total	1,825 000			56,767 00	85,556 00	28,785 12 LT 3 88 ST	4,125 00	4 82
Next Dividend Payable 11/02/15; Asset Class: Equities									
VISA INC CL A (V)	6/29/10	164.000	17.962	77.580	2,945.74	12,723.12	9,777.38 LT		
	7/6/10	400.000	18 415	77 580	7,365.99	31,032.00	23,666.01 LT		
	8/5/10	280 000	18 059	77.580	5,056.54	21,722 40	16,665 86 LT		
	Total	844.000			15,368 27	65,477.52	50,109 25 LT	473 00	0 72
Next Dividend Payable 12/2015, Asset Class. Equities									
WAL MART STORES INC (WMT)	3/20/09	615 000	49.753	57 240	30,597 97	35,202.60	4,604 63 LT		
	6/4/09	198.000	50 491	57.240	9,997.14	11,333 52	1,336.38 LT		
	9/29/09	325 000	49 410	57 240	16,058 25	18,603 00	2,544 75 LT		
	10/5/09	300.000	49 030	57 240	14,709.09	17,172 00	2,462 91 LT		
	10/5/09	300 000	49 030	57 240	14,709 09	17,172 00	2,462.91 LT		
	4/6/10	125 000	55 527	57 240	6,940 89	7,155 00	214 11 LT		
	7/1/10	310 000	48 185	57.240	14,937 44	17,744 40	2,806 96 LT		
	3/7/11	200 000	51 965	57.240	10,392 98	11,448 00	1,055 02 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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/10/13	415 000	74 135	57 240	30,765 90	23,754 60	(7,011 30) LT		
	Total	2,788 000			149,108 75	159,585 12	10,476 37 LT	5,464 00	3 42
Next Dividend Payable 12/2015; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	3/23/09	1,005.000	18 351	113.740	18,442 35	114,308.70	95,866 35 LT		
	12/23/11	477 000	37 515	113 740	17,894 62	54,253.98	36,359 36 LT		
	12/23/11	9 000	37 515	113.740	337 63	1,023.66	686 03 LT		
	8/28/13	118 000	61.031	113.740	7,201 60	13,421.32	6,219 72 LT		
	9/4/13	318.000	61 151	113 740	19,445 92	36,169.32	16,723 40 LT		
	Total	1,927 000			63,322.12	219,176.98	155,854.86 LT	2,543.00	1.16
Next Dividend Payable 01/2016; Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	6/2/09	123.000	28 791	53.760	3,541 23	6,612 48	3,071.25 LT		
	6/2/09	657 000	28 791	53 760	18,915 36	35,320 32	16,404.96 LT		
	10/7/09	325.000	28.494	53.760	9,260 52	17,472.00	8,211.48 LT		
	10/7/09	133 000	28 494	53 760	3,789 69	7,150 08	3,360.39 LT		
	10/7/09	122 000	28 494	53 760	3,476 25	6,558 72	3,082.47 LT		
	4/6/10	870 000	35 009	53.760	30,457 40	46,771.20	16,313.80 LT		
	7/16/15	217 000	49 048	53 760	10,643.42	11,665 92	1,022.50 ST		
	7/16/15	38 000	49 048	53.760	1,863 82	2,042 88	179 06 ST		
	Total	2,485 000			81,947.69	133,593.60	50,444 35 LT 1,201 56 ST	3,826 00	2 86
Next Dividend Payable 12/2015, Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)	12/2/11	1,172 000	33.356	51.560	39,093 23	60,428.32	21,335.09 LT		
	1/17/13	3 000	38 033	51 560	114.10	154 68	40 58 LT		
	8/7/14	438.000	43.164	51 560	18,905.79	22,583.28	3,677.49 LT		
	2/23/15	47 000	52 409	51.560	2,463.22	2,423 32	(39.90) ST		
	Total	1,660.000			60,576 34	85,589 60	25,053.16 LT (39.90) ST	2,893.00	3 38
Next Dividend Payable 12/2015; Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	7/18/08	491 000	27.644	54.140	13,573 30	26,582 74	13,009.44 LT		
	7/21/08	125 000	28 361	54 140	3,545.18	6,767.50	3,222 32 LT		
	8/27/10	270.000	23 907	54.140	6,454 89	14,617 80	8,162.91 LT		
	Total	886 000			23,573 37	47,968 04	24,394.67 LT	1,329.00	2.77

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2015; Asset Class: Equities									
WEYERHAEUSER CO (WY)	6/27/13	1,131.000	28.147	29.330	31,833.69	33,172 23	1,338.54 LT		
	8/28/13	400.000	27.666	29.330	11,066 24	11,732 00	665.76 LT		
	11/26/14	304.000	35.390	29.330	10,758.53	8,916.32	(1,842.21) ST		
	12/10/14	225.000	36.496	29 330	8,211.49	6,599 25	(1,612 24) ST		
	Total	2,060.000			61,869.95	60,419 80	2,004.30 LT (3,454.45) ST	2,554.00	4.22
Next Dividend Payable 11/20/15; Asset Class: Alt									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	93.66%	$5,024,302.40	$7,538,864.71	$2,497,120.15 LT $17,442.16 ST	$185,755.00	2.46%

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLIANCE HOLDINGS GP LP COM (AHGP)	4/10/14	355 000	$62 491	$29 260	$22,184 42	$10,387.30	$(11,797.12) LT		
	10/16/14	47.000	65 378	29.260	3,072 78	1,375 22	(1,697.56) LT		
	10/22/14	22.000	68.298	29.260	1,502.55	643.72	(858 83) LT		
	1/15/15	56 000	56 928	29.260	3,187 98	1,638 56	(1,549.42) ST		
	4/1/15	65.000	51.121	29 260	3,322 85	1,901.90	(1,420.95) ST		
	4/9/15	40 000	52.089	29.260	2,083.54	1,170 40	(913 14) ST		
	6/22/15	150.000	41 859	29.260	6,278.79	4,389 00	(1,889.79) ST		
	Total	735 000			41,632 91	21,506 10	(14,353.51) LT (5,773 30) ST	2,822.00	13 12
Next Dividend Payable 11/2015, Asset Class: Alt									
ALLIANCE RES PARTNERS LP (ARLP)	4/10/14	979.000	41 429	21 440	40,558 75	20,989 76	(19,568.99) LT		
	8/6/14	52 000	47.259	21 440	2,457 46	1,114.88	(1,342.58) LT		
	10/16/14	24.000	43 828	21 440	1,051.88	514 56	(537 32) LT		
	10/22/14	98.000	43 969	21 440	4,309 01	2,101 12	(2,207 89) LT		
	1/15/15	53 000	38 968	21 440	2,065 33	1,136.32	(929.01) ST		
	6/22/15	459.000	25.022	21.440	11,485 05	9,840.96	(1,644.09) ST		
	Total	1,665.000			61,927 48	35,697 60	(23,656.78) LT (2,573.10) ST	4,496.00	12.59
Next Dividend Payable 11/2015; Asset Class: Alt									
AMERIGAS PARTNERS COMMON UNITS (APU)	4/10/14	605 000	43 402	42 640	26,258 03	25,797.20	(460.83) LT		
	8/6/14	55.000	45.220	42.640	2,487 11	2,345.20	(141 91) LT		
	10/16/14	33 000	45.019	42 640	1,485 62	1,407.12	(78 50) LT		
	10/22/14	92.000	45.535	42 640	4,189.22	3,922 88	(266.34) LT		
	1/15/15	25.000	50 481	42 640	1,262 02	1,066 00	(196.02) ST		
	4/1/15	95.000	47 121	42 640	4,476 49	4,050.80	(425 69) ST		
	Total	905 000			40,158 49	38,589.20	(947 58) LT (621 71) ST	3,330 00	8 62
Next Dividend Payable 11/2015; Asset Class: Alt									
ATMOS ENERGY CP (ATO)	6/4/14	102.000	51 398	63 000	5,242 62	6,426 00	1,183.38 LT		
	8/6/14	40.000	47 415	63 000	1,896 59	2,520 00	623 41 LT		
	10/22/14	18 000	51 291	63 000	923 24	1,134 00	210 76 LT		
	4/1/15	15 000	55 513	63 000	832 69	945 00	112.31 ST		
	6/22/15	13 000	52 565	63 000	683 34	819.00	135 66 ST		
	7/17/15	197.000	54 288	63 000	10,694 83	12,411.00	1,716.17 ST		

Account Detail

Select UMA Active Assets Account 247-013340-009

FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & V STEPELTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	385.000			20,273.31	24,255 00	2,017 55 LT 1,964.14 ST	601 00	2.47
Next Dividend Payable 12/2015; Asset Class Equities									
COLUMBIA PIPELINE PARTNERS L.P (CPPL)	4/1/15	232.000	28.196	13.540	6,541.36	3,141.28	(3,400.08) ST		
	4/9/15	248 000	26.522	13 540	6,577.36	3,357.92	(3,219.44) ST		
	4/16/15	220 000	26 605	13 540	5,852 99	2,978 80	(2,874.19) ST		
	10/9/15	90 000	14.620	13 540	1,315 82	1,218 60	(97.22) ST		
	10/14/15	250.000	14 208	13 540	3,552.00	3,385 00	(167.00) ST		
	10/22/15	215.000	13.372	13 540	2,874 89	2,911.10	36.21 ST		
	10/27/15	225.000	12.589	13.540	2,832.59	3,046.50	213.91 ST		
	10/29/15	130 000	13.460	13 540	1,749 80	1,760 20	10.40 ST		
	Total	1,610 000			31,296.81	21,799 40	(9,497 41) ST	1,079.00	4.94
Next Dividend Payable 11/2015; Asset Class: Equities									
DOMINION RES INC (NEW) (D)	4/10/14	143 000	69.558	71 430	9,946 72	10,214 49	267.77 LT		
	6/4/14	28 000	69 785	71.430	1,953 98	2,000 04	46 06 LT		
	8/6/14	30 000	65 074	71.430	1,952 22	2,142.90	190 68 LT		
	10/22/14	12.000	69 956	71 430	839.47	857 16	17.69 LT		
	4/1/15	17 000	71.479	71 430	1,215.15	1,214.31	(0 84) ST		
	6/22/15	9 000	68 237	71 430	614.13	642.87	28 74 ST		
	7/17/15	101 000	69 671	71.430	7,036.77	7,214.43	177 66 ST		
	Total	340 000			23,558.44	24,286 20	522 20 LT 205.56 ST	881 00	3.62
Next Dividend Payable 12/2015, Asset Class. Equities									
ENBRIDGE ENERGY MGMT LLC (EEQ)	4/10/14	2,581.000	25.311	27.170	65,326 87	70,125.77	4,798.90 LT		
	10/22/14	362.000	34 069	27.170	12,332 98	9,835.54	(2,497 44) LT		
	10/27/14	166.000	33 601	27 170	5,577.77	4,510 22	(1,067.55) LT		
	7/17/15	70.000	30 815	27 170	2,157 08	1,901 90	(255 18) ST		
	7/28/15	111 000	30 490	27 170	3,384.40	3,015.87	(368.53) ST		
	8/5/15	156.000	27.360	27 170	4,268 10	4,238 52	(29.58) ST		
	10/14/15	139 000	27 395	27 170	3,807 93	3,776 63	(31 30) ST		
	10/27/15	135.000	25.882	27.170	3,494 08	3,667 95	173 87 ST		
	Total	3,720.000			100,349 21	101,072 40	1,233.91 LT (510 72) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 247-013340-009

FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & V STEPELTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENBRIDGE INC (ENB)	4/10/14	48 000	46 827	42 690	2,247 68	2,049.12	(198.56) LT		
	6/4/14	26.000	46 881	42 690	1,218 90	1,109.94	(108 96) LT		
	10/16/14	55 000	45 056	42 690	2,478 10	2,347.95	(130 15) LT		
	10/22/14	49.000	45.757	42.690	2,242.09	2,091.81	(150 28) LT		
	Total	178 000			8,186 77	7,598 82	(587 95) LT	251.00	3 30
Next Dividend Payable 12/2015; Asset Class: Equities									
ENBRIDGE INCOME FD HLDGS INC (EBGUF)	4/10/14	920 000	24 236	24 499	22,296 84	22,538.98	242 14 LT		
	10/16/14	71.000	26.012	24 499	1,846 87	1,739 42	(107 45) LT		
	10/22/14	90 000	26 214	24.499	2,359.28	2,204 90	(154.38) LT		
	6/22/15	74.000	29 002	24 499	2,146 16	1,812 91	(333 25) ST		
	7/17/15	50.000	28.186	24.499	1,409 30	1,224 94	(184 36) ST		
	Total	1,205 000			30,058.45	29,521 17	(19 69) LT (517 61) ST	1,582.00	5.35
Next Dividend Payable 11/16/15; Asset Class: Equities									
ENERGY TRANSFER PARTNERS L P (ETP)	4/10/14	433 000	54 508	44.160	23,602.05	19,121.28	(4,480 77) LT		
	6/4/14	22 000	56 467	44 160	1,242 27	971 52	(270 75) LT		
	10/16/14	45 000	62 897	44.160	2,830 36	1,987.20	(843 16) LT		
	10/22/14	84 000	63 637	44 160	5,345 51	3,709 44	(1,636.07) LT		
	1/15/15	41.000	60.290	44.160	2,471 91	1,810 56	(661.35) ST		
	Total	625 000			35,492 10	27,600 00	(7,230 75) LT (661.35) ST	2,638.00	9 55
Next Dividend Payable 11/2015, Asset Class: Alt									
ENTERPRISE PROD PRTNRS L.P. (EPD)	4/10/14	2,950.000	35 720	27 630	105,374 00	81,508.50	(23,865.50) LT		
	10/22/14	208 000	38 590	27 630	8,026 72	5,747 04	(2,279 68) LT		
	1/15/15	722.000	33 222	27 630	23,986 14	19,948.86	(4,037 28) ST		
	6/22/15	192.000	31 132	27 630	5,977 27	5,304.96	(672 31) ST		
	7/17/15	623 000	29.113	27 630	18,137 15	17,213 49	(923.66) ST		
	7/23/15	640.000	27.634	27 630	17,685 70	17,683 20	(2 50) ST		
	8/7/15	340.000	26 655	27 630	9,062 80	9,394 20	331 40 ST		
	Total	5,675 000			188,249 78	156,800.25	(26,145.18) LT (5,304.35) ST	8,740 00	5 57
Next Dividend Payable 11/06/15, Asset Class: Alt									
EQT MIDSTREAM PTNRS LP (EQM)	4/10/14	300 000	70.828	74 040	21,248 46	22,212 00	963 54 LT		
	10/22/14	12 000	89.614	74 040	1,075 37	888 48	(186 89) LT		
	1/15/15	153 000	78 087	74 040	11,947 30	11,328.12	(619 18) ST		
	7/17/15	90 000	77 676	74 040	6,990 86	6,663 60	(327 26) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/14/15	265 000	76 477	74 040	20,266.41	19,620 60	(645 81) ST		
	Total	820.000			61,528.40	60,712.80	776.65 LT (1,592.25) ST	2,214.00	3 64
Next Dividend Payable 11/13/15; Asset Class: Alt									
EVERSOURCE ENERGY COM (ES)	4/10/14	360 000	45.409	50 940	16,347 10	18,338.40	1,991.30 LT		
	6/4/14	42 000	45 149	50 940	1,896 26	2,139.48	243 22 LT		
	8/6/14	50 000	42.070	50 940	2,103 50	2,547 00	443 50 LT		
	10/22/14	43.000	47.927	50.940	2,060 86	2,190 42	129 56 LT		
	4/1/15	40.000	50 656	50 940	2,026.24	2,037.60	11.36 ST		
	6/22/15	47.000	46.600	50.940	2,190 22	2,394.18	203.96 ST		
	7/17/15	48 000	47 971	50 940	2,302 61	2,445 12	142 51 ST		
	Total	630 000			28,926.79	32,092.20	2,807.58 LT 357 83 ST	1,052 00	3.27
Next Dividend Payable 12/2015; Asset Class Equities									
GOLAR LNG PTNRS LP ULPI (GMLP)	6/6/14	11.000	33.184	17.780	365.03	195.58	(169.45) LT R		
	10/16/14	23 000	32 548	17 780	748 60	408.94	(339.66) LT R		
	10/22/14	13 000	35 003	17 780	455.04	231.14	(223 90) LT R		
	1/15/15	189 000	24.928	17 780	4,711.37	3,360 42	(1,350 95) ST		
	Total	236.000			6,280.04	4,196 08	(733 01) LT (1,350.95) ST	545 00	12.98
Next Dividend Payable 11/2015; Asset Class: Alt									
HOLLY ENERGY PARTNERS L P (HEP)	4/10/14	695 000	31 821	34 250	22,115.73	23,803 75	1,688.02 LT		
	6/24/14	85.000	34 879	34.250	2,964 74	2,911 25	(53.49) LT		
	6/25/14	185.000	35 162	34 250	6,504 88	6,336 25	(168.63) LT		
	10/22/14	109 000	34 976	34 250	3,812 38	3,733 25	(79.13) LT		
	1/15/15	106 000	30.975	34 250	3,283 34	3,630 50	347.16 ST		
	7/23/15	40.000	31.307	34.250	1,252 29	1,370.00	117.71 ST		
	7/28/15	30 000	31 471	34.250	944.12	1,027.50	83 38 ST		
	8/3/15	75.000	30 762	34 250	2,307 16	2,568 75	261.59 ST		
	8/5/15	50 000	29 422	34 250	1,471 12	1,712.50	241 38 ST		
	10/14/15	120 000	33 238	34 250	3,988 52	4,110 00	121 48 ST		
	10/27/15	45.000	33 230	34 250	1,495 37	1,541 25	45.88 ST		
	10/29/15	55.000	34 022	34.250	1,871 20	1,883 75	12.55 ST		
	Total	1,595 000			52,010 85	54,628 75	1,386 77 LT 1,231 13 ST	3,541 00	6 48
Next Dividend Payable 11/13/15; Asset Class: Alt									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INFRAREIT INC (HIFR)	4/1/15	290 000	29 577	23 880	8,577 30	6,925 20	(1,652 10) ST		
	4/9/15	280 000	31 005	23 880	8,681 29	6,686 40	(1,994 89) ST		
	4/16/15	270 000	32.165	23 880	8,684 47	6,447 60	(2,236.87) ST		
	10/9/15	140 000	24.563	23.880	3,438.78	3,343 20	(95.58) ST		
	Total	980.000			29,381.84	23,402.40	(5,979.44) ST	882 00	3.76
Next Dividend Payable 01/2016; Asset Class Alt									
INTER PIPELINE LTD COM (IPPLF)	4/10/14	420 000	26 422	18 750	11,097 16	7,875.00	(3,222 16) LT		
	10/16/14	87.000	29.800	18.750	2,592.60	1,631.25	(961.35) LT		
	10/22/14	2.000	30 920	18.750	61.84	37.50	(24 34) LT		
	1/15/15	151.000	25 809	18.750	3,897.23	2,831 25	(1,065.98) ST		
	4/1/15	25 000	25.576	18 750	639.40	468.75	(170 65) ST		
	6/22/15	25 000	24 559	18 750	613 98	468 75	(145 23) ST		
	7/17/15	60.000	22 081	18 750	1,324.84	1,125 00	(199 84) ST		
	Total	770 000			20,227 05	14,437 50	(4,207 85) LT (1,581 70) ST	869 00	6 01
Next Dividend Payable 11/16/15, Asset Class Equities									
KINDER MORGAN INCORP (KMI)	4/10/14	2,819.000	27.942	27.350	78,769 77	77,099.65	(1,670.12) LT		
	6/4/14	141.000	28.968	27 350	4,084.44	3,856 35	(228.09) LT		
	10/22/14	68 000	38 357	27.350	2,608 28	1,859.80	(748.48) LT		
	10/22/14	105 000	36.054	27.350	3,785 68	2,871.75	(913 93) LT		
	6/22/15	117 000	39.637	27 350	4,637 58	3,199.95	(1,437 63) ST		
	7/23/15	115 000	34.929	27 350	4,016 85	3,145 25	(871 60) ST		
	8/7/15	300.000	32 501	27 350	9,750.39	8,205 00	(1,545 39) ST		
	Total	3,665.000			107,652 99	100,237 75	(3,560 62) LT (3,854 62) ST	7,477.00	7 45
Next Dividend Payable 11/13/15; Asset Class. Alt									
MAGELLAN MIDSTREAM PARTNERS LP (MMP)	4/10/14	511.000	72 195	63.810	36,891 75	32,606 91	(4,284 84) LT		
	8/6/14	15 000	80.305	63 810	1,204 57	957.15	(247.42) LT		
	10/16/14	225 000	80 758	63 810	18,170 60	14,357.25	(3,813.35) LT		
	10/22/14	69 000	79 183	63 810	5,463.63	4,402 89	(1,060 74) LT		
	7/17/15	25.000	71 093	63 810	1,777.32	1,595.25	(182 07) ST		
	7/23/15	20 000	67 839	63 810	1,356 78	1,276 20	(80 58) ST		
	10/14/15	175.000	68 623	63 810	12,009.06	11,166.75	(842 31) ST		
	Total	1,040 000			76,873.71	66,362 40	(9,406 35) LT (1,104 96) ST	3,172.00	4.77
Next Dividend Payable 11/13/15, Asset Class: Alt									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NATL GRID TRANSCO PLC ADS (NGG)	4/10/14	176 000	68 685	71 600	12,088 59	12,601.60	513 01 LT		
	10/16/14	14.000	69 621	71.600	974 69	1,002.40	27.71 LT		
	10/22/14	19.000	71.093	71.600	1,350.76	1,360.40	9 64 LT		
	4/1/15	156.000	65 484	71 600	10,215.47	11,169 60	954 13 ST		
	Total	365 000			24,629 51	26,134.00	550 36 LT 954 13 ST	1,215 00	4 64
Asset Class Equities									
NEW JERSEY RES CP (NJR)	7/17/15	131.000	29 127	31 680	3,815 64	4,150 08	334 44 ST		
	7/23/15	189.000	27 905	31 680	5,274.03	5,987 52	713.49 ST		
	7/28/15	205 000	28.320	31.680	5,805 70	6,494.40	688.70 ST		
	Total	525 000			14,895 37	16,632 00	1,736 63 ST	504.00	3 03
Next Dividend Payable 01/2016; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	4/10/14	205 000	95 597	102 660	19,597.33	21,045 30	1,447 97 LT		
	6/4/14	17.000	96 945	102 660	1,648.06	1,745.22	97.16 LT		
	8/6/14	20 000	92 617	102.660	1,852 34	2,053 20	200.86 LT		
	10/22/14	13 000	96 320	102 660	1,252 16	1,334 58	82 42 LT		
	4/1/15	25.000	104 748	102 660	2,618 69	2,566 50	(52 19) ST		
	7/17/15	45 000	103 835	102 660	4,672 56	4,619 70	(52 86) ST		
	Total	325 000			31,641.14	33,364 50	1,828 41 LT (105.05) ST	1,001.00	3 00
Next Dividend Payable 12/2015, Asset Class: Equities									
NEXTERA ENERGY PARTNERS LP (NEP)	8/6/14	505.000	33.577	26.260	16,956.58	13,261.30	(3,695.28) LT R		
	10/16/14	31.000	31 033	26.260	962.03	814 06	(147 97) LT R		
	10/22/14	18.000	33.998	26.260	611.97	472.68	(139.29) LT R		
	1/15/15	131 000	40.264	26.260	5,274.57	3,440 06	(1,834 51) ST		
	1/21/15	170.000	38.330	26 260	6,516 17	4,464.20	(2,051.97) ST		
	1/26/15	105 000	40.029	26 260	4,203 08	2,757.30	(1,445 78) ST		
	4/1/15	50 000	44 440	26 260	2,222 01	1,313 00	(909 01) ST		
	7/17/15	110 000	38 091	26.260	4,189 99	2,888 60	(1,301 39) ST		
	10/9/15	85 000	25.165	26 260	2,139 03	2,232 10	93 07 ST		
	10/14/15	370 000	24 069	26 260	8,905.38	9,716 20	810.82 ST		
	Total	1,575 000			51,980 81	41,359 50	(3,982 54) LT (6,638 77) ST	1,701.00	4 11
Next Dividend Payable 11/2015, Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NGL ENERGY PARTNERS LP COM UNT (NGL)	4/10/14	206.000	38.440	18 520	7,918 54	3,815.12	(4,103.42) LT		
	6/4/14	39 000	40 370	18 520	1,574.43	722.28	(852.15) LT		
	10/16/14	120 000	34.927	18 520	4,191 29	2,222.40	(1,968 89) LT		
	10/22/14	285.000	36.047	18 520	10,273.34	5,278.20	(4,995.14) LT		
	10/27/14	170 000	35 932	18 520	6,108 39	3,148 40	(2,959.99) LT		
	1/15/15	135 000	27.756	18 520	3,747.01	2,500.20	(1,246 81) ST		
	4/1/15	85 000	26.802	18 520	2,278.13	1,574 20	(703 93) ST		
	7/17/15	150.000	27 250	18 520	4,087.43	2,778 00	(1,309 43) ST		
	Total	1,190 000			40,178.56	22,038 80	(14,879 59) LT (3,260 17) ST	3,046.00	13.82
Next Dividend Payable 11/13/15, Asset Class: Alt									
ONE GAS INC (OGS)	6/6/14	247.000	36 895	48 840	9,113 14	12,063 48	2,950 34 LT		
	8/6/14	15 000	35 666	48.840	534 99	732 60	197.61 LT		
	10/22/14	43.000	36 615	48.840	1,574.45	2,100 12	525.67 LT		
	Total	305 000			11,222 58	14,896 20	3,673 62 LT	366 00	2 45
Next Dividend Payable 12/2015, Asset Class Equities									
PIEDMONT NATURAL GAS NC (PNY)	1/15/15	350 000	39 972	57.310	13,990.20	20,058.50	6,068 30 ST		
	4/1/15	40 000	36 967	57 310	1,478.69	2,292 40	813 71 ST		
	Total	390.000			15,468.89	22,350.90	6,882.01 ST	515.00	2 30
Next Dividend Payable 01/2016; Asset Class: Equities									
PLAINS ALL AMERICAN PIPLIN L P (PAA)	2/15/13	1,006.000	53 834	31 720	54,157.31	31,910.32	(22,246.99) LT		
	10/16/14	69 000	55 650	31 720	3,839 84	2,188.68	(1,651.16) LT		
	10/22/14	86.000	56 137	31 720	4,827 76	2,727.92	(2,099 84) LT		
	4/1/15	149 000	48.945	31.720	7,292 73	4,726.28	(2,566 45) ST		
	6/22/15	111.000	44.657	31.720	4,956 92	3,520.92	(1,436 00) ST		
	7/17/15	229 000	41 301	31 720	9,458 04	7,263 88	(2,194 16) ST		
	7/23/15	295 000	39.327	31 720	11,601 32	9,357.40	(2,243.92) ST		
	8/7/15	160 000	35 314	31 720	5,650.26	5,075.20	(575 06) ST		
	10/9/15	100 000	34 325	31 720	3,432 49	3,172.00	(260.49) ST		
	10/14/15	265 000	32 093	31 720	8,504 75	8,405 80	(98 95) ST		
	Total	2,470.000			113,721.42	78,348.40	(25,997.99) LT (9,375 03) ST	6,916.00	8.82
Next Dividend Payable 11/13/15; Asset Class: Alt									
SEMPRA ENERGY (SRE)	4/10/14	164.000	96 771	102 410	15,870.39	16,795.24	924 85 LT		
	6/4/14	4 000	100 023	102 410	400 09	409 64	9 55 LT		
	8/6/14	4 000	96 628	102 410	386 51	409 64	23.13 LT		

Account Detail

Select UMA Active Assets Account 247-013340-009

FESTUS & HELEN STACY FND INC C/O BRETT, SEAN, DOUG & V STEPELTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/22/14	4 000	105 900	102.410	423 60	409.64	(13 96) LT		
	4/1/15	8 000	109 505	102.410	876 04	819 28	(56.76) ST		
	6/22/15	7 000	103.804	102 410	726 63	716.87	(9.76) ST		
	7/17/15	139.000	102 616	102.410	14,263.62	14,234.99	(28 63) ST		
	10/9/15	30 000	100 033	102.410	3,001.00	3,072.30	71.30 ST		
	10/14/15	25 000	99 584	102.410	2,489.61	2,560.25	70.64 ST		
	Total	385 000			38,437 49	39,427.85	943.57 LT 46.79 ST	1,078 00	2 73
Next Dividend Payable 01/2016, Asset Class: Equities									
SPECTRA ENERGY PARTNERS L P (SEP)	4/10/14	795 000	48 833	43 140	38,821.84	34,296.30	(4,525 54) LT		
	8/6/14	20.000	51 374	43.140	1,027 47	862 80	(164 67) LT		
	10/22/14	62.000	53 597	43 140	3,323 01	2,674 68	(648 33) LT		
	1/15/15	38 000	54.008	43 140	2,052 31	1,639.32	(412 99) ST		
	4/1/15	40 000	51 967	43 140	2,078 69	1,725 60	(353 09) ST		
	6/22/15	34 000	48.958	43 140	1,664.56	1,466 76	(197 80) ST		
	7/17/15	146 000	45 230	43 140	6,603 64	6,298.44	(305 20) ST		
	10/14/15	340.000	43 790	43.140	14,888.63	14,667.60	(221 03) ST		
	10/22/15	240 000	44 166	43.140	10,599.77	10,353 60	(246 17) ST		
	10/27/15	275 000	41 198	43.140	11,329.37	11,863.50	534 13 ST		
	Total	1,990 000			92,389.29	85,848.60	(5,338.54) LT (1,202 15) ST	4,985 00	5 80
Next Dividend Payable 11/25/15; Asset Class Alt									
TALLGRASS ENERGY PTNRS LP (TEP)	10/16/14	77.000	40 185	43 320	3,094.27	3,335.64	241 37 LT		
	10/22/14	2.000	42.775	43 320	85.55	86 64	1 09 LT		
	10/22/14	65.000	44 081	43.320	2,865 25	2,815 80	(49.45) LT		
	10/27/14	74.000	42 693	43 320	3,159.25	3,205 68	46.43 LT		
	4/1/15	332.000	50 483	43 320	16,760 29	14,382 24	(2,378.05) ST		
	7/17/15	25.000	44.691	43.320	1,117 28	1,083.00	(34 28) ST		
	10/14/15	135.000	44.506	43.320	6,008.34	5,848.20	(160.14) ST		
	10/22/15	85 000	43 492	43 320	3,696 85	3,682.20	(14 65) ST		
	10/27/15	110 000	40.194	43 320	4,421 32	4,765 20	343 88 ST		
	Total	905 000			41,208 40	39,204 60	239 44 LT (2,243.24) ST	2,172 00	5 54
Next Dividend Payable 11/13/15; Asset Class: Alt									
TARGA RES PTNRS LP REP UTS (NGLS)	1/15/15	640 000	43 472	30 000	27,822 02	19,200 00	(8,622 02) ST		
	4/1/15	240.000	41 443	30 000	9,946.37	7,200 00	(2,746 37) ST		
	10/9/15	90 000	32 864	30 000	2,957 78	2,700 00	(257.78) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	970 000			40,726.17	29,100.00	(11,626.17) ST	3,201.00	11.00
Next Dividend Payable 11/13/15, Asset Class: Alt									
TC PIPELINES LP (TCP)	4/10/14	536.000	50.470	51.660	27,051 92	27,689.76	637.84 LT		
	6/4/14	31 000	50 632	51.660	1,569.60	1,601 46	31 86 LT		
	10/16/14	145 000	64 328	51 660	9,327 56	7,490 70	(1,836.86) LT		
	10/22/14	78.000	63.277	51.660	4,935.61	4,029 48	(906.13) LT		
	6/22/15	87.000	57 527	51 660	5,004.81	4,494.42	(510 39) ST		
	10/9/15	28 000	54 422	51 660	1,523.82	1,446 48	(77 34) ST		
	10/14/15	160 000	52.349	51 660	8,375 86	8,265 60	(110 26) ST		
	Total	1,065 000			57,789 18	55,017 90	(2,073.29) LT (697.99) ST	3,791 00	6.89
Next Dividend Payable 11/13/15; Asset Class: Alt									
TRANSCANADA CORP(HLDG CO) (TRP)	10/16/14	245 000	47 150	33 590	11,551.68	8,229 55	(3,322.13) LT		
	10/22/14	86 000	47 855	33 590	4,115.54	2,888 74	(1,226.80) LT		
	1/15/15	79.000	43.405	33.590	3,429 03	2,653.61	(775 42) ST		
	4/1/15	30.000	42 754	33 590	1,282 63	1,007 70	(274 93) ST		
	10/9/15	25 000	34 803	33.590	870 08	839.75	(30.33) ST		
	10/14/15	655.000	34 888	33 590	22,851.90	22,001 45	(850 45) ST		
	10/22/15	680.000	34 263	33 590	23,298 98	22,841 20	(457.78) ST		
	Total	1,800.000			67,399.84	60,462.00	(4,548.93) LT (2,388 91) ST	2,875.00	4.75
Next Dividend Payable 01/2016; Asset Class: Equities									
TRANSMONTAIGNE PARTNERS LP (TLP)	4/10/14	637.000	43 580	31 700	27,760.46	20,192.90	(7,567.56) LT		
	8/6/14	100.000	43 018	31 700	4,301 81	3,170 00	(1,131 81) LT		
	10/22/14	32.000	39 427	31 700	1,261 66	1,014.40	(247 26) LT		
	4/1/15	66.000	33.581	31 700	2,216 32	2,092 20	(124.12) ST		
	Total	835 000			35,540 25	26,469 50	(8,946.63) LT (124 12) ST	2,221.00	8.39
Next Dividend Payable 11/06/15; Asset Class Alt									
UGI CORPORATION NEW COM (UGI)	4/10/14	397 000	30 086	36.670	11,944 14	14,557 99	2,613 85 LT		
	10/22/14	23.000	36 167	36.670	831.83	843 41	11.58 LT		
	4/1/15	75.000	32 302	36 670	2,422.67	2,750 25	327 58 ST		
	Total	495 000			15,198.64	18,151.65	2,625 43 LT 327.58 ST	450 00	2 47
Next Dividend Payable 01/2016, Asset Class: Equities									

Account Detail

Select UMA Active Assets Account 247-013340-009

FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & V STEPELTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WESTLAKE CHEMICAL PARTNERS LP (WLKP)	4/1/15	38 000	26.873	18 070	1,021 16	686.66	(334 50) ST		
	4/9/15	66 000	28.048	18 070	1,851.17	1,192 62	(658.55) ST		
	4/16/15	62 000	28.722	18 070	1,780.74	1,120 34	(660.40) ST		
	5/1/15	74 000	28.753	18 070	2,127.71	1,337 18	(790 53) ST		
	5/7/15	190 000	20 522	18 070	3,899 20	3,433 30	(465 90) ST		
	10/9/15	90.000	18 335	18 070	1,650 14	1,626.30	(23 84) ST		
	Total	520 000			12,330.12	9,396 40	(2,933 72) ST	623.00	6.63
Next Dividend Payable 11/2015; Asset Class: Alt									
WILLIAMS PARTN LP NEW COM UNIT (WPZ)	4/10/14	128 000	56 327	33 800	7,209 88	4,326.40	(2,883.48) LT		
	8/6/14	483 000	56.644	33 800	27,358 99	16,325 40	(11,033 59) LT		
	10/16/14	14 000	60 325	33.800	844.55	473.20	(371.35) LT		
	10/22/14	26 000	61.231	33 800	1,592.00	878 80	(713 20) LT		
	10/22/14	94 000	54 370	33 800	5,110 77	3,177.20	(1,933 57) LT		
	Total	745 000			42,116 19	25,181 00	(16,935.19) LT	2,533 00	10.05
Next Dividend Payable 11/2015; Asset Class: Alt									

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.13%	$1,710,939.27	$1,488,179.82	$(154,946 48) LT $(67,812.99) ST	$85,365 00	5 74%

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES GLOBAL ENERGY ETF (IXC)	4/10/14	356.000	$44.190	$31.790	$15,731.64	$11,317.24	$(4,414.40) LT		
	10/16/14	75 000	39.393	31.790	2,954.49	2,384 25	(570.24) LT		
	10/22/14	27 000	40 723	31.790	1,099 53	858 33	(241 20) LT		
	6/22/15	36 000	36 640	31 790	1,319 04	1,144.44	(174.60) ST		
	Total	494 000			21,104 70	15,704 26	(5,225.84) LT (174.60) ST	520 00	3.31
GIMA Status AL; Next Dividend Payable 12/2015, Asset Class. Equities									

Account Detail

Select UMA Active Assets Account 247-013340-009

FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & V STEPELTON

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	1.01%	$21,104.70	$15,704.26	$(5,225.84) LT (174.60) ST	$520.00	3.31%

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

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

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

HOLDINGS

EXCHANGE-TRADED & CLOSED-END FUNDS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES TIPS BOND ETF (TIP)	3/18/09	700.000	$98.140	$110.960	$68,697.96	$77,671 99	$8,974.03 LT		
	3/31/09	2,500 000	102 630	110.960	256,575 84	277,399 99	20,824.15 LT		
	9/8/09	500 000	101 831	110.960	50,915.46	55,479 99	4,564.53 LT		
	Purchases	3,700 000			376,189 26	410,551 97	34,362 71 LT		
Long Term Reinvestments		858.664			94,942.95	95,277.35	334.40 LT		

Account Detail

Consulting Group Advisor Active Assets Account 247-159216-009

FESTUS & HELEN STACY FND INC C/O BRETT, SEAN, DOUG & V STEPELTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		16.000			1,773 48	1,775 35	1 87 ST		
	Total	4,574.664			472,905.69	507,604 71	34,697 11 LT 1 87 ST	1,963.00	0.38

GIMA Status: AL; Next Dividend Payable 11/2015; Asset Class: FI & Pref

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	8 50%	$472,905 69	$507,604.71	$34,697.11 LT 1 87 ST	$1,963 00	0.39%

MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CLEARBRIDGE TACTICAL DIV INC I (LADIX)	4/26/13	8,403.361	$17 664	$16 530	$148,435.77	$138,907 55	$(9,528 22) LT R		
	5/14/13	1,919.912	18.044	16.530	34,642.62	31,736.14	(2,906 48) LT R		
	7/25/13	183 008	17 868	16 530	3,270.02	3,025.12	(244 90) LT R		
	11/12/13	2,711 497	18 440	16.530	50,000 00	44,821.04	(5,178 96) LT		
	3/3/14	365.154	19.170	16.530	7,000.00	6,035 99	(964.01) LT		
	7/2/14	2,837.232	20 090	16 530	57,000 00	46,899.44	(10,100 56) LT		
	Purchases	16,420 164			300,348.41	271,425 28	(28,923 13) LT		
Long Term Reinvestments		1,129 521			21,208 41	18,670 98	(2,537 43) LT		
Short Term Reinvestments		1,010 817			18,190.35	16,708 80	(1,481 55) ST		
	Total	18,560 502			339,747.17	306,805 10	(31,460 56) LT (1,481.55) ST	18,857.00	6 14
Total Purchases vs Market Value					300,348 41	306,805 10			
Net Value Increase/(Decrease)						6,456 69			

GIMA Status. AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class Equities

Account Detail

Consulting Group Advisor Active Assets Account 247-159216-009

FESTUS & HELEN STACY FND INC C/O BRETT, SEAN, DOUG & V STEPELTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GABELLI ABC ADV (GADVX)	1/31/14	9,852 217	10 150	10 260	100,000 00	101,083 74	1,083 74 LT		
	2/18/14	19,646 365	10.180	10 260	200,000.00	201,571 70	1,571.70 LT		
	7/2/14	4,466.019	10.300	10 260	46,000 00	45,821 35	(178 65) LT		
	9/2/15	63,976 378	10.160	10.260	650,000 00	656,397.64	6,397 64 ST		
	Purchases	97,940.979			996,000.00	1,004,874 43	2,476.79 LT 6,397 64 ST		
Short Term Reinvestments		676.929			6,809.91	6,945 29	135 38 ST		
	Total	98,617 908			1,002,809 91	1,011,819.74	2,476 79 LT 6,533 02 ST	—	—
Total Purchases vs Market Value					996,000.00	1,011,819 74			
Net Value Increase/(Decrease)						15,819.74			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest; Asset Class· Alt									
LEGG MASON BW GLB OPP BD INST (GOBIX)	7/2/14	43,554 007	11 480	10 020	500,000.00	436,411.15	(63,588.85) LT		
	Purchases	43,554 007			500,000.00	436,411.15	(63,588.85) LT		
Long Term Reinvestments		333 086			3,733.89	3,337 52	(396 37) LT		
Short Term Reinvestments		1,903 448			20,444.73	19,072.55	(1,372.18) ST		
	Total	45,790 541			524,178 62	458,821 22	(63,985.22) LT (1,372 18) ST	18,270.00	3.98
Total Purchases vs Market Value					500,000 00	458,821 22			
Net Value Increase/(Decrease)						(41,178 78)			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest, Asset Class FI & Pref									
LOOMIS SAYLES CORE PLUS BD Y (NERYX)	10/14/14	13,069 455	13.390	12 650	175,000 00	165,328 61	(9,671.39) LT		
	11/21/14	13,118.441	13.340	12.650	175,000.00	165,948.28	(9,051.72) ST		
	1/9/15	11,337 868	13.230	12 650	150,000.00	143,424.03	(6,575 97) ST		
	Purchases	37,525.764			500,000.00	474,700 92	(9,671 39) LT (15,627 69) ST		
Long Term Reinvestments		30 476			407.77	385.52	(22.25) LT		
Short Term Reinvestments		1,147 209			14,919 59	14,512 19	(407 40) ST		
	Total	38,703 449			515,327.36	489,598 63	(9,693 64) LT (16,035 09) ST	13,972 00	2 85
Total Purchases vs Market Value					500,000.00	489,598 63			
Net Value Increase/(Decrease)						(10,401.37)			
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Pref									
PIMCO INCOME P (PONPX)	1/24/14	40,387.722	12 380	12 200	500,000 00	492,730.21	(7,269.79) LT		
	Purchases	40,387 722			500,000 00	492,730 21	(7,269 79) LT		
Long Term Reinvestments		1,450 693			18,299.21	17,698 45	(600 76) LT		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Short Term Reinvestments		2,737.874			33,908.57	33,402.06	(506.51) ST		
	Total	44,576.289			552,207.78	543,830.73	(7,870.55) LT (506.51) ST	29,108.00	5.35
Total Purchases vs Market Value					500,000 00	543,830 73			
Net Value Increase/(Decrease)						43,830.73			
Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref									
TEMPLETON GLOBAL BD FD ADV (TGBAX)	7/10/09	1,455 312	11 820	11.720	17,201.79	17,056 25	(145.54) LT		
	9/1/09	20,661.157	12.100	11.720	250,000.00	242,148.75	(7,851.25) LT		
	2/1/11	37,119.525	13 470	11.720	500,000 00	435,040.83	(64,959.17) LT		
	2/15/13	22,321.925	13 440	11.720	300,000 00	261,612.96	(38,387.04) LT		
	9/20/13	652 971	13.092	11 720	8,548.44	7,652 82	(895.62) LT		
	9/20/13	387.615	13 082	11 720	5,070.68	4,542 84	(527 84) LT		
	9/20/13	17.231	13 081	11 720	225.40	201.94	(23.46) LT		
	9/20/13	6,582.570	13.088	11 720	86,155.50	77,147 72	(9,007.78) LT		
	Purchases	89,198 306			1,167,201.81	1,045,404.11	(121,797.70) LT		
Long Term Reinvestments		18,419.422			240,607 42	215,875.62	(24,731 80) LT		
Short Term Reinvestments		7,915.227			96,991.68	92,766 46	(4,225.22) ST		
	Total	115,532.955			1,504,800.91	1,354,046 23	(146,529.50) LT (4,225.22) ST	45,173.00	3.33
Total Purchases vs Market Value					1,167,201.81	1,354,046.23			
Net Value Increase/(Decrease)						186,844.42			

GIMA Status: FL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref

	Percentage of Assets	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	69.76%	$4,439,071.75	$4,164,921.65	$(257,062.68) LT $(17,087.53) ST	$125,380.00	3.01%

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

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: LONGFELLOW INVESTMENT MGMT CO

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

HOLDINGS

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
LA PAZ CNTY ARIZ INDL DEV AUTH INDL SR LN REV REF	11/24/14	40,000.000	$101.215	$100.149	$40,486.00			$850.00	2.12
Coupon Rate 4.250%; Matures 12/01/2015; CUSIP 50375EAN1			$101.215		$40,486.00	$40,059.60	$(426.40) ST	$708.33	

Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.416%; Callable Extraordinary; Subject to Federal Tax; S&P BBB; Issued 12/03/14; Asset Class: FI & Pref

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
OHIO ST MAJOR NEW ST INFRASTRU CTURE PROJ REV-2 BUILD AMERICA Coupon Rate 3 643%; Matures 06/15/2016; CUSIP 677581DR8 Int. Semi-Annually Jun/Dec 15; Yield to Maturity .504%; Subject to Federal Tax; Moody AA2 S&P AA; Issued 05/25/10, Asset Class: FI & Pref	5/19/10	35,000 000	100 000 100.000	101 947	35,000.00 35,000.00	35,681.45	681.45 LT	1,275 00 481.68	3 57
INDUSTRY CALIF PUB FACS AUTH TAX ALLOCATION REV REF-A Coupon Rate 2 203%; Matures 01/01/2018, CUSIP 45656TAR9 Int. Semi-Annually Jan/Jul 01; Yield to Maturity 1 971%; Callable Extraordinary; First Coupon 07/01/16; Subject to Federal Tax; S&P AA, Insurer ASSURED GUARANTY MUNIC, Issued 07/01/15; Asset Class. FI & Pref	6/26/15	60,000 000	100 000 100 000	100.489	60,000.00 60,000 00	60,293.40	293 40 ST	1,322 00 440.59	2 19
WEST VA ECONOMIC DEV AUTH EXCESS LOTTERY Coupon Rate 5.370%, Matures 07/01/2020; CUSIP 95648XAM7 Int Semi-Annually Jan/Jul 01; Yield to Maturity 3.872%; Subject to Federal Tax; Moody A1 S&P AAA, Insurer:NATL PUBLIC FINANCE GU; Issued 01/28/04, Asset Class. FI & Pref	12/18/12	35,000.000	115 250 109.862	106.333	40,337 50 38,451.59	37,216.55	(1,235.04) LT	1,880 00 626 49	5 05
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV-B-2 Coupon Rate 2.940%, Matures 08/01/2023, CUSIP 64971WMD9 Int Semi-Annually Feb/Aug 01; Yield to Maturity 3.075%; Subject to Federal Tax; Moody AA1 S&P AAA, Issued 11/13/14; Asset Class· FI & Pref	1/20/15	55,000 000	102 583 102 371	99 076	56,420 65 56,304 28	54,491 80	(1,812 48) ST	1,617 00 404 25	2 96
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV-B BABDP Coupon Rate 5 470%, Matures 12/01/2023, CUSIP 16772PBK1 Int. Semi-Annually Jun/Dec 01; Yield to Maturity 4 158%, Callable Extraordinary, Subject to Federal Tax, Moody A1 S&P AA, Insurer SECD MKT ASSURED GUARA, Issued 04/06/10; Asset Class. FI & Pref	10/13/15	35,000 000	110 033 109 989	108.925	38,511.55 38,496 14	38,123.75	(372.39) ST	1,915 00 797 70	5 02
ENERGY NORTHWEST WASH ELEC REV REF-B Coupon Rate 2 814%; Matures 07/01/2024, CUSIP 29270CL37 Int Semi-Annually Jan/Jul 01, Yield to Maturity 2 848%; Subject to Federal Tax, Moody AA1 S&P AA-; Issued 05/06/15; Asset Class FI & Pref	4/24/15	35,000 000	100 000 100 000	99 736	35,000 00 35,000.00	34,907 60	(92.40) ST	985 00 328.29	2 82
MESA ARIZ STR & HWY REV REF Coupon Rate 4 000%, Matures 07/01/2025, CUSIP 590536FY9 Int Semi-Annually Jan/Jul 01; Yield to Maturity 2.371%, Federal Tax Exempt, S&P AA; Issued 03/18/15; Asset Class. FI & Pref	2/4/15	55,000 000	115 391 114.562	113.995	63,465.05 63,008.94	62,697 25	(311.69) ST	2,200 00 733 33	3.50
PORT MORROW ORE TRANSMISSION FACS REV Coupon Rate 3 371%; Matures 09/01/2025; CUSIP 73474TAC4 Int Semi-Annually Mar/Sep 01, Yield to Maturity 3 200%; Subject to Federal Tax, Moody AA1, Issued 12/18/14; Asset Class FI & Pref	1/23/15	40,000 000	104.835 104 534	101.430	41,934 00 41,813 69	40,572 00	(1,241 69) ST	1,348.00 224.73	3.32
IOWA ST UNIV SCIENCE & TECHNLG Y UNIV ATHLETIC FACS REV REF-A Coupon Rate 3.500%, Matures 07/01/2029; CUSIP 4625825X1 Int. Semi-Annually Jan/Jul 01, Callable $100.00 on 07/01/25; Yield to Maturity 3 836%; First Coupon 01/01/16, Subject to Federal Tax, Moody AA3; Issued 04/01/15, Asset Class: FI & Pref	3/25/15	55,000 000	98 891 98 891	96 445	54,390.05 54,390.05	53,044.75	(1,345.30) ST	1,925.00 1,122 91	3.62
CALIFORNIA ST GENL OBLIG BUILD AMERICA BOND Coupon Rate 7 700%; Matures 11/01/2030, CUSIP 13063BJB9 Int Semi-Annually May/Nov 01; Callable $100.00 on 11/01/20, Yield to Call 3 088%, Subject to Federal Tax, Moody AA3 S&P AA-; Issued 12/01/10; Asset Class: FI & Pref	6/17/15	50,000 000	122.267 121 931	121 218	61,133 50 60,965 27	60,609.00	(356 27) ST	3,850 00 1,925 00	6.35

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 of Assets	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MUNICIPAL BONDS		495,000.000	$526,678.30			$19,167.00	3 70%
			$523,915.96	$517,697.15	$(553.59) LT	$7,793.30	
					$(5,665.22) ST		
TOTAL MUNICIPAL BONDS (includes accrued interest)	6.65%			$525,490 45			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
BANK OF AMERICA CORP 6.5% FIXE D TO 10/23/24 FLOATS	4/8/15	55,000 000	$109.122	$104 501	$60,017.22			$3,575.00	6.22
THEREAFTR			$109.122		$60,017.22	$57,475.55	$(2,541 67) ST	$79 44	
Coupon Rate 6.500%; Perpetual Maturity; CUSIP 060505EL4									
Int Semi-Annually Apr/Oct 23, Callable $100.00 on 10/23/24, Yield to Call 5.848%; Floater; Moody BA2 S&P BB+ ; Issued 10/23/14; Asset Class. FI & Pref									
GOLDMAN SACHS CAPT II 4.0% FXD TO 03/03/14 FLOATS	5/23/13	60,000.000	89.411	72.000	53,646.67			2,400.00	5.55
THEREAFTER			89.411		53,646 67	43,200.00	(10,446.67) LT	400 00	
Coupon Rate 4 000%; Perpetual Maturity, CUSIP 381427AA1									
Interest Paid Quarterly Dec 01, Callable $100 00 on 06/01/16; Yield to Maturity 5.810%; Floater; Moody BA1 S&P BB, Issued 05/15/07, Asset Class FI & Pref									
WELLS FARGO & COMPANY 5 9% FXD TO 06/15/24 FLTS	12/23/14	50,000 000	101 479	102 500	50,739 72			2,950 00	5 75
THEREAFTER			101.479		50,739 72	51,250 00	510 28 ST	1,114 44	
Coupon Rate 5 900%, Perpetual Maturity, CUSIP 949746RG8									
Int Semi-Annually Jun/Dec 15; Callable $100.00 on 06/15/24, Yield to Maturity 5 740%, Floater, Moody BAA2 S&P BBB, Issued 04/22/14; Asset Class. FI & Pref									
ARIZONA PUB SERV	3/26/13	1,000.000	106.385	100.294	1,063 85			40 00	3 98
Coupon Rate 8.000%; Matures 12/30/2015; CUSIP 693659AC8			100 404		1,004 04	1,002.94	(1.10) LT	26.66	
Int Semi-Annually Jun/Dec 30; Yield to Maturity 6 026%, Moody A2 S&P A-; Issued 03/17/93; Asset Class· FI & Pref									
CANADIAN NATIONAL RAILWAY CO	12/23/09	20,000 000	109 435	100 978	21,887 00				
Coupon Rate 7 195%, Matures 01/02/2016; CUSIP 136380AB8			109.435		21,130 51	19,497 56	(1,632.95) LT		
	3/14/12	10,000.000	117 250	100 978	11,725 00				
			117.250		11,319 74	9,748.78	(1,570 96) LT		
	11/8/13	15,000 000	111.250	100.978	16,110.72				
			111 250		16,110 72	14,623.17	(1,487 55) LT		
	Total	45,000 000			49,722.72			3,126.00	7.12
					48,560 97	43,869 53	(4,691 46) LT	2,604 82	
Interest Paid Annually Jan 01; Yield to Maturity 1.374%; Moody A1 S&P AA-; Issued 11/24/97, Asset Class FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
NORTHROP GRUMMAN CORP DEBENTURES	9/6/12	50,000 000	118 731	101.990	59,365.50			1,938 00	3 80
Coupon Rate 7.750%; Matures 03/01/2016; CUSIP 666807AP7			101.855		50,927.55	50,995.00	67.45 LT	645 83	
Int Semi-Annually Mar/Sep 01, Yield to Maturity 1.723%, Moody BAA1 S&P BBB+ ; Issued 03/01/96, Asset Class. FI & Pref									
TYSON FOODS INC	2/15/11	25,000 000	110 875	102.211	27,718.75			825 00	3 22
Coupon Rate 6.600%; Matures 04/01/2016; CUSIP 902494AN3			100.973		25,243 16	25,552 75	309 59 LT	137 49	
Int Semi-Annually Apr/Oct 01; Yield to Maturity 1 259%; Moody BAA3 S&P BBB; Issued 03/22/06; Asset Class FI & Pref									
UGI UTILITIES, INC	1/23/12	35,000 000	114.992	103 853	40,247.20				
Coupon Rate 5 753%; Matures 09/30/2016; CUSIP 902691AD6			103 057		36,070 08	36,348 55	278 47 LT		
	5/3/12	10,000 000	113.750	103 853	11,375.00				
			102.979		10,297.94	10,385.30	87.36 LT		
	Total	45,000 000			51,622.20			2,589.00	5.53
					46,368.02	46,733 85	365 83 LT	215 73	
Int Semi-Annually Mar/Sep 30; Yield to Maturity 1 491%, Moody A2; Issued 09/15/06, Asset Class. FI & Pref									
SUNOCO INC	5/3/12	26,000 000	107 750	103 938	28,015 00				
Coupon Rate 5 750%; Matures 01/15/2017, CUSIP 86764PAD1			102 128		26,553.28	27,023.88	470 60 LT		
	5/4/12	12,000 000	107.726	103 938	12,927 12				
			102.123		12,254 72	12,472.56	217 84 LT		
	Total	38,000 000			40,942 12			2,185 00	5 53
					38,808 00	39,496.44	688 44 LT	643.36	
Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 413%, Moody BAA3 S&P BBB-; Issued 12/14/06, Asset Class: FI & Pref									
HEALTH CARE PPTY	8/8/12	48,000.000	113 478	105 148	54,469.44			2,880.00	5 70
Coupon Rate 6 000%; Matures 01/30/2017; CUSIP 421915EJ4			103.931		49,886.87	50,471.04	584.17 LT	720.00	
Int. Semi-Annually Jan/Jul 30; Yield to Maturity 1 805%, Moody BAA1 S&P BBB+ ; Issued 01/22/07; Asset Class: FI & Pref									
BUNGE NA FIN	9/4/09	20,000 000	98 750	105 279	19,750 00				
Coupon Rate 5.900%, Matures 04/01/2017, CUSIP 120569AA6			98 750		19,750 00	21,055 80	1,305.80 LT		
	8/9/10	5,000.000	106.286	105 279	5,314 30				
			101 511		5,075 55	5,263 95	188 40 LT		
	8/9/12	25,000.000	113 153	105.279	28,288.25				
			104 206		26,051 59	26,319.75	268.16 LT		
	Total	50,000 000			53,352.55			2,950 00	5.60
					50,877.14	52,639.50	1,762.36 LT	245 83	
Int Semi-Annually Apr/Oct 01; Yield to Maturity 2 097%, Moody BAA2 S&P BBB-, Issued 03/22/07, Asset Class: FI & Pref									
TIME WARNER CABLE INC	5/21/15	35,000 000	106 719	105 452	37,351.65			2,048.00	5.54
Coupon Rate 5 850%, Matures 05/01/2017, CUSIP 88732JAH1			105 252		36,838 28	36,908.20	69 92 ST	1,023 75	
Int Semi-Annually May/Nov 01; Yield to Maturity 2 137%; Moody BAA2 (-) S&P BBB (-), Issued 04/09/07, Asset Class FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SUSA PARTNERSHIP L P NOTES	11/2/10	45,000 000	122 625	109.595	55,181 25				
Coupon Rate 8 200%, Matures 06/01/2017, CUSIP 869049AC0			106 028		47,712.76	49,317 75	1,604.99 LT		
	9/17/13	15,000 000	119.429	109.595	17,914 35				
			108.548		16,282 25	16,439 25	157.00 LT		
	Total	60,000 000			73,095 60			4,920 00	7 48
					63,995 01	65,757.00	1,761.99 LT	2,050.00	
Int Semi-Annually Jun/Dec 01; Yield to Maturity 2 011%; Moody A1 S&P AA+ ; Issued 06/01/97; Asset Class: FI & Pref									
COOPER US, INC	8/11/09	20,000.000	107 301	107 628	21,460.20				
Coupon Rate 6 100%, Matures 07/01/2017; CUSIP 216871AC7			101 786		20,357 24	21,525.60	1,168 36 LT		
	2/4/10	10,000 000	109 569	107.628	10,956 90				
			102 441		10,244 14	10,762.80	518 66 LT		
	Total	30,000.000			32,417.10			1,830 00	5.66
					30,601.38	32,288 40	1,687.02 LT	609 99	
Int Semi-Annually Jan/Jul 01; Yield to Maturity 1 450%; Moody BAA1 S&P A-; Issued 06/18/07; Asset Class: FI & Pref									
EQUIFAX INC	2/14/12	50,000.000	115.644	107.197	57,822 00			3,150.00	5.87
Coupon Rate 6 300%, Matures 07/01/2017; CUSIP 294429AF2			105 131		52,565 45	53,598.50	1,033 05 LT	1,049.99	
Int Semi-Annually Jan/Jul 01, Yield to Maturity 1 891%, Moody BAA1 S&P BBB+ , Issued 06/28/07, Asset Class FI & Pref									
CITIGROUP INC	6/11/09	30,000.000	88 438	107.587	26,531.40				
Coupon Rate 6 000%, Matures 08/15/2017; CUSIP 172967EH0			88.438		26,531 40	32,276 10	5,744.70 LT		
	3/3/11	10,000 000	109 202	107 587	10,920.20				
			102 816		10,281 58	10,758.70	477 12 LT		
	Total	40,000.000			37,451.60			2,400 00	5 57
					36,812.98	43,034 80	6,221 82 LT	506 66	
Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 676%; Moody BAA1 S&P A-, Issued 08/15/07, Asset Class FI & Pref									
COVIDIEN INTL FIN	3/24/10	25,000 000	109 986	108 830	27,496 50				
Coupon Rate 6 000%; Matures 10/15/2017, CUSIP 22303QAG5			102 912		25,728.07	27,207.50	1,479.43 LT		
	4/20/10	32,000 000	110 429	108 830	35,337.28				
			103 059		32,978.72	34,825 60	1,846.88 LT		
	Total	57,000 000			62,833 78			3,420 00	5 51
					58,706 79	62,033.10	3,326.31 LT	151 99	
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.406%; Moody A3 S&P A, Issued 04/15/08, Asset Class. FI & Pref									
ULTRAMAR DIAMOND SHAMROCK	5/9/12	20,000.000	119 500	108 921	23,900 00				
Coupon Rate 7 200%; Matures 10/15/2017; CUSIP 904000AA4			107 430		21,486 00	21,784.20	298 20 LT		
	7/25/12	30,000.000	121.370	108.921	36,411.00				
			108 382		32,514 55	32,676 30	161 75 LT		

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	50,000 000			60,311.00			3,600.00	6.61
					54,000.55	54,460 50	459.95 LT	159.99	
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 2.497%; Moody BAA2 S&P BBB, Issued 10/14/97, Asset Class: FI & Pref									
ISTAR FINANCIAL INC	6/11/14	55,000.000	101 125	97.750	55,618.75			2,200 00	4 09
Coupon Rate 4 000%, Matures 11/01/2017, CUSIP 45031UBX8			100 683		55,375.65	53,762.50	(1,613.15) LT	1,100.00	
Int Semi-Annually May/Nov 01, Callable $100.00 on 08/01/17; Yield to Maturity 5 199%; Moody B2 S&P B+ ; Issued 06/13/14, Asset Class: FI & Pref									
ROCKWELL AUTOMATOIN	11/12/10	22,000.000	116 160	108 295	25,555 20			1,243.00	5 21
Coupon Rate 5 650%; Matures 12/01/2017, CUSIP 773903AD1			105 149		23,132 70	23,824 90	692 20 LT	517 91	
Int Semi-Annually Jun/Dec 01, Yield to Maturity 1 586%; Moody A3 S&P A; Issued 12/03/07; Asset Class. FI & Pref									
FEDEX CORP 1996 PASS TST	6/12/13	50,000 000	116 800	106 750	58,400 00			2,967.00	7.34
Coupon Rate 7.840%; Matures 01/30/2018, CUSIP 31331FAT8			116 800		44,199 44	40,396.32	(3,803.12) LT	741 68	
Int Semi-Annually Jan/Jul 30, Yield to Maturity 4.637%; Moody A3 S&P BBB; Issued 10/23/96; Asset Class FI & Pref									
SONAT INC	11/8/13	35,000 000	109 000	108 557	38,150 00			2,450 00	6 44
Coupon Rate 7 000%, Matures 02/01/2018, CUSIP 835415AH3			105 016		36,755.65	37,994 95	1,239 30 LT	612 50	
Int Semi-Annually Feb/Aug 01, Yield to Maturity 3 034%; Moody BAA3 S&P BBB-; Issued 02/03/98; Asset Class FI & Pref									
TYSON FOODS INC NOTE	5/13/11	5,000 000	109 000	110 312	5,450 00				
Coupon Rate 7 000%, Matures 05/01/2018, CUSIP 902494AF0			103.627		5,181 37	5,515 60	334.23 LT		
	10/10/14	25,000 000	114 400	110 312	28,600 00				
			110.305		27,576.37	27,578 00	1.63 LT		
	Total	30,000 000			34,050 00			2,100.00	6 34
					32,757 74	33,093 60	335.86 LT	1,050 00	
Int Semi-Annually May/Nov 01; Yield to Maturity 2 706%; Moody BAA3 S&P BBB- (+); Issued 05/01/98, Asset Class: FI & Pref									
FORD MOTOR CREDIT CO LLC	11/18/11	25,000 000	99 625	106.203	24,906 25				
Coupon Rate 5 000%; Matures 05/15/2018; CUSIP 345397VT7			99 625		24,906 25	26,550 75	1,644 50 LT		
	11/21/11	25,000 000	99 250	106 203	24,812.50				
			99 250		24,812 50	26,550 75	1,738 25 LT		
	Total	50,000 000			49,718.75			2,500.00	4.70
					49,718 75	53,101.50	3,382.75 LT	1,152 77	
Int Semi-Annually May/Nov 15; Yield to Maturity 2.464%; Moody BAA3 S&P BBB-; Issued 05/03/11; Asset Class: FI & Pref									
SMITHS 1994-A3 PT TRUST	9/17/13	65,000.000	117 225	108 772	71,585.53			3,873.00	8 45
Coupon Rate 9 200%, Matures 07/02/2018, CUSIP 832389AC4			117 225		49,349.26	45,790 72	(3,558 54) LT	1,280.21	
Int Semi-Annually Jan/Jul 02, Yield to Maturity 5 610%; Moody A3 S&P BBB, Issued 04/08/94, Asset Class FI & Pref									
MOSAIC GLOBAL HOLDINGS	7/20/11	25,000 000	120 777	111 873	30,194 25				
Coupon Rate 7 375%, Matures 08/01/2018, CUSIP 449669CD0			108 828		27,207 01	27,968 25	761.24 LT		
	3/14/12	5,000 000	120 000	111.873	6,000 00				
			109 226		5,461.28	5,593 65	132.37 LT		

Morgan Stanley

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	Total	30,000 000			36,194 25			2,213 00	6.59
					32,668.29	33,561.90	893.61 LT	553.12	
Int Semi-Annually Feb/Aug 01; Yield to Maturity 2 853%; Moody BAA1 S&P BBB; Issued 08/11/98; Asset Class. FI & Pref									
ABBEY NATL TREASURY SERV	8/20/13	50,000 000	99 779	103 294	49,889 50			1,525 00	2 95
Coupon Rate 3.050%; Matures 08/23/2018; CUSIP 002799AL8			99 779		49,889.50	51,647 00	1,757 50 LT	288 05	
Int Semi-Annually Feb/Aug 23; Yield to Maturity 1.842%, Moody A1 S&P A, Issued 08/23/13; Asset Class· FI & Pref									
CATERPILLAR FIN SERV CRP	8/18/10	30,000 000	125 780	114 656	37,734 00				
Coupon Rate 7 050%; Matures 10/01/2018, CUSIP 14912L4D0			110 091		33,027.36	34,396.80	1,369.44 LT		
	8/26/15	10,000 000	115 096	114 656	11,509.60				
			114.288		11,428.75	11,465 60	36.85 ST		
	Total	40,000 000			49,243 60			2,820.00	6.14
					44,456.11	45,862 40	1,369.44 LT	234.99	
							36 85 ST		
Int. Semi-Annually Mar/Sep 30; Yield to Maturity 1.863%; Moody A2 S&P A, Issued 09/26/08, Asset Class· FI & Pref									
TORCHMARK CORP	8/3/09	20,000 000	106.463	122 834	21,292.60				
Coupon Rate 9 250%; Matures 06/15/2019; CUSIP 891027AP9			102 987		20,597 42	24,566 80	3,969.38 LT		
	3/14/12	10,000 000	123 250	122 834	12,325 00				
			112.732		11,273 22	12,283.40	1,010.18 LT		
	5/23/12	10,000.000	125.539	122 834	12,553.90				
			114 214		11,421.43	12,283 40	861.97 LT		
	Total	40,000 000			46,171 50			3,700.00	7 53
					43,292 07	49,133 60	5,841.53 LT	1,397 77	
Int Semi-Annually Jun/Dec 15; Yield to Maturity 2.602%, Moody BAA1 S&P A; Issued 06/30/09, Asset Class: FI & Pref									
MAGELLAN MIDSTREAM PARTNERS LP	6/19/09	25,000 000	99 653	112 985	24,913 25				
Coupon Rate 6 550%; Matures 07/15/2019, CUSIP 559080AE6			99 653		24,913 25	28,246 25	3,333 00 LT		
	3/14/12	10,000.000	117 875	112 985	11,787 50				
			109 646		10,964 64	11,298.50	333 86 LT		
	Total	35,000 000			36,700.75			2,293 00	5 79
					35,877 89	39,544 75	3,666.86 LT	675 01	
Int Semi-Annually Jan/Jul 15, Yield to Maturity 2 832%, Moody BAA1 S&P BBB+ , Issued 06/26/09, Asset Class: FI & Pref									
ROPER INDUSTRIES INC	8/26/09	15,000 000	99.978	112 221	14,996 70				
Coupon Rate 6.250%, Matures 09/01/2019; CUSIP 776696AC0			99.978		14,996.70	16,833 15	1,836 45 LT		
	12/12/14	30,000.000	116 030	112.221	34,809 00				
			113 200		33,959 97	33,666 30	(293 67) ST		

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	Total	45,000.000			49,805.70 48,956.67	50,499 45	1,836.45 LT (293 67) ST	2,813.00 468.75	5 57
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.860%, Moody BAA2 S&P BBB; Issued 09/02/09; Asset Class: FI & Pref									
PROVIDENT HLTH & SVCS Coupon Rate 6 250%; Matures 10/01/2019; CUSIP 743755AF7	1/27/14	40,000 000	117 931 112 684	113 041	47,172 40 45,073 50	45,216 40	142 90 LT	2,500.00 208.33	5.52
Int Semi-Annually Apr/Oct 01; Yield to Maturity 2.717%, Moody AA3 S&P AA; Issued 05/27/09, Asset Class: FI & Pref									
SUNGARD DATA SYSTEMS INC Coupon Rate 6.625%, Matures 11/01/2019; CUSIP 867363AX1	9/9/15	30,000.000	103 750 103 696	103 500	31,125 00 31,108.92	31,050.00	(58.92) ST	1,988 00 993.75	6.40
Int Semi-Annually May/Nov 01; Callable $103 31 on 11/29/15, Yield to Call 3.934%; Moody CAA1 (+) S&P B- (+); Issued 05/01/13, Asset Class. FI & Pref									
NATIONAL RURAL UTIL CORP Coupon Rate 2 300%, Matures 11/15/2019, CUSIP 637432NB7	11/5/14	60,000 000	99.864 99 864	100 376	59,918 40 59,918 40	60,225 60	307 20 ST	1,380.00 636.33	2 29
Int. Semi-Annually May/Nov 15; Callable $100 00 on 10/15/19; Yield to Call 2 200%; Moody A1 S&P A; Issued 11/12/14; Asset Class: FI & Pref									
ALLY FINANCIAL INC Coupon Rate 4 125%; Matures 03/30/2020, CUSIP 02005NAZ3	3/26/15	40,000 000	98.888 98 888	103.250	39,555.20 39,555 20	41,300 00	1,744 80 ST	1,650 00 137.49	3.99
Int Semi-Annually Mar/Sep 30, Yield to Maturity 3 327%; S&P BB+ ; Issued 03/30/15, Asset Class: FI & Pref									
CORRECTIONS CORPORATION OF AMERICA Coupon Rate 4 125%, Matures 04/01/2020, CUSIP 22025YAM2	4/28/14	40,000 000	99.875 99 875	99 625	39,950 00 39,950 00	39,850 00	(100.00) LT	1,650.00 137.49	4 14
Int Semi-Annually Apr/Oct 01; Callable $100 00 on 01/01/20, Yield to Maturity 4 218%; Moody BAA3 S&P BB+ , Issued 04/04/13; Asset Class: FI & Pref									
AES CORPORATION Coupon Rate 8.000%, Matures 06/01/2020; CUSIP 00130HBN4	1/13/14	50,000 000	117 250 112 910	111 250	58,625 00 56,455.21	55,625 00	(830.21) LT	4,000.00 1,666 66	7 19
Int Semi-Annually Jun/Dec 01, Yield to Maturity 5 208%, Moody BA3 S&P BB-; Issued 12/01/08, Asset Class FI & Pref									
BROADRIDGE FINL SOLUTIONS INC Coupon Rate 3 950%, Matures 09/01/2020; CUSIP 11133TAB9	1/6/15	40,000 000	105 519 104 778	104.568	42,207.60 41,911.36	41,827.20	(84.16) ST	1,580.00 263 33	3 77
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.929%; Moody BAA1 S&P BBB+ ; Issued 08/21/13, Asset Class. FI & Pref									
MANULIFE FINANCIAL CORPORATION Coupon Rate 4 900%, Matures 09/17/2020; CUSIP 56501RAB2	11/27/12	35,000.000	111.996 107 841	108.921	39,198.60 37,744.46	38,122 35	377 89 LT	1,715.00 209.61	4.49
Int. Semi-Annually Mar/Sep 17; Yield to Maturity 2.924%, S&P A; Issued 09/17/10, Asset Class: FI & Pref									
IDEX CORPORATION Coupon Rate 4.500%; Matures 12/15/2020, CUSIP 45167RAE4	2/10/15	40,000.000	106 552 105.811	105 428	42,620.80 42,324.49	42,171 20	(153.29) ST		
	8/26/15	10,000 000	105.433 105 273	105 428	10,543.30 10,527 26	10,542 80	15 54 ST		
	Total	50,000 000			53,164 10 52,851.75	52,714 00	(137 75) ST	2,250.00 850 00	4 26
Int Semi-Annually Jun/Dec 15, Callable $100 00 on 09/15/20, Yield to Call 3 284%; Moody BAA2 S&P BBB; Issued 12/06/10, Asset Class. FI & Pref									

Account Detail

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

FESTUS & HELEN STACY FND INC
C/O BRETT; SEAN; DOUG & V STEPELTON
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Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
BURLINGTON NO SF 01-2 TR	4/24/13	75,000 000	115 443	109 818	57,115.13			2,160 00	5 88
Coupon Rate 6.462%, Matures 01/15/2021; CUSIP 12189PAK8			115 443		38,596.80	36,716 15	(1,880.65) LT	636.12	
Int Semi-Annually Jan/Jul 15, Yield to Maturity 4 333%; Moody AA2 S&P A+ , Issued 09/27/01, Asset Class. FI & Pref									
HSBC FINANCE CORPORATION	9/10/14	35,000 000	118.966	116 295	41,638 10			2,337 00	5.74
Coupon Rate 6.676%; Matures 01/15/2021, CUSIP 40429CGD8			115 868		40,553.63	40,703.25	149 62 LT	687 99	
Int Semi-Annually Jan/Jul 15; Yield to Maturity 3 247%; Moody BAA2 S&P A-, Issued 07/15/11, Asset Class· FI & Pref									
KANSAS GAS & ELECTRIC CO	4/8/11	30,000 000	107 125	101 000	32,137 50				
Coupon Rate 5 647%; Matures 03/29/2021, CUSIP 485260BH5			107 125		16,274 42	15,343 91	(930 51) LT		
	3/15/12	25,000 000	107 500	101 000	26,875 00				
			107.500		13,609.49	12,786.59	(822.90) LT		
	Total	55,000 000			59,012.50			1,573 00	5 59
					29,883.91	28,130 50	(1,753.41) LT	139.79	
Int. Semi-Annually Mar/Sep 29, Callable $100 00 on 11/29/15; Yield to Call .005%, Moody A2 S&P BBB+ , Issued 09/29/05; Asset Class: FI & Pref									
COPANO ENERGY LLC	5/28/14	45,000 000	113 375	104.119	51,018 75			3,206 00	6 84
Coupon Rate 7 125%; Matures 04/01/2021, CUSIP 217203AE8			110.947		49,926 35	46,853.55	(3,072.80) LT	267.18	
Int. Semi-Annually Apr/Oct 01, Callable $103.56 on 04/01/16; Yield to Call 5 523%, Moody BAA3 S&P BBB-; Issued 04/05/11; Asset Class. FI & Pref									
PINNACLE FOODS FINANCE L	9/26/14	20,000 000	97 000	100 750	19,400 00				
Coupon Rate 4.875%, Matures 05/01/2021; CUSIP 72347QAJ2			97.000		19,400 00	20,150 00	750 00 LT		
	12/9/14	25,000 000	98 000	100.750	24,500 00				
			98 000		24,500.00	25,187.50	687.50 ST		
	Total	45,000 000			43,900 00			2,194.00	4 83
					43,900.00	45,337.50	750 00 LT	1,096.87	
							687 50 ST		
Int. Semi-Annually May/Nov 01; Callable $103 65 on 05/01/16; Yield to Maturity 4 719%; Moody B2 S&P B; Issued 11/01/13, Asset Class· FI & Pref									
HEWLETT PACKARD CO	11/20/12	45,000 000	94 463	102 806	42,508 35			1,935.00	4 18
Coupon Rate 4 300%; Matures 06/01/2021, CUSIP 428236BM4			94.463		42,508.35	46,262 70	3,754 35 LT	806 25	
Int Semi-Annually Jun/Dec 01, Yield to Maturity 3 738%; Moody BAA2 S&P BBB; Issued 05/31/11, Asset Class FI & Pref									
VENTAS REALTY L P /VENTAS CAPITAL CORP	3/6/13	25,000 000	111 123	107.312	27,780.75			1,188 00	4 42
Coupon Rate 4.750%; Matures 06/01/2021, CUSIP 92276MAW5			107 863		26,965.68	26,828 00	(137.68) LT	494.79	
Int Semi-Annually Jun/Dec 01, Callable $100 00 on 03/01/21; Yield to Call 3.245%, Moody BAA1 S&P BBB+ , Issued 05/17/11; Asset Class· FI & Pref									
PRINCETON THEOLOGICAL	9/30/13	75,000 000	101 096	105 763	75,822 00			2,854 00	3.59
Coupon Rate 3 805%, Matures 07/01/2021, CUSIP 742404AH9			100 831		75,623.32	79,322 25	3,698.93 LT	951.24	
Int Semi-Annually Jan/Jul 01, Yield to Maturity 2 701%, Moody AA1 S&P AAA; Issued 10/03/13, Asset Class FI & Pref									
MARSH & MCLENNAN COMPANIES, INC	3/18/14	40,000 000	109 280	110 069	43,712 00			1,920 00	4 36
Coupon Rate 4.800%; Matures 07/15/2021; CUSIP 571748AR3			107 424		42,969 64	44,027 60	1,057 96 LT	565.33	
Int. Semi-Annually Jan/Jul 15, Callable $100.00 on 04/15/21, Yield to Call 2 797%; Moody BAA1 S&P A-; Issued 07/15/11; Asset Class: FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SAN CLEMENTE LEASING LLC	3/28/12	75,000 000	106.951	105 723	80,213 25			1,490.00	3 39
Coupon Rate 3 585%, Matures 08/27/2021; CUSIP 797224AA0			106.951		44,437.58	43,927.35	(510.23) LT	264 80	
Interest Paid Quarterly Nov 27; Yield to Maturity 2.522%; Issued 11/05/09; Asset Class: FI & Pref									
GENWORTH FINANCIAL INC	11/6/14	35,000.000	112 823	93 282	39,488.05			2,669 00	8.17
Coupon Rate 7 625%; Matures 09/24/2021; CUSIP 37247DAP1			111.279		38,947.73	32,648.70	(6,299.03) ST	274.28	
Int Semi-Annually Mar/Sep 24, Yield to Maturity 9 120%; Moody BA1 S&P BB-; Issued 03/25/11, Asset Class: FI & Pref									
ORBITAL ATK INC	9/28/15	40,000 000	101.500	102 250	40,600.00			2,100.00	5 13
Coupon Rate 5 250%; Matures 10/01/2021, CUSIP 68557NAA1			101 496		40,598 54	40,900.00	301 46 ST	174 99	
Int Semi-Annually Apr/Oct 01, Callable $103.93 on 10/01/16; Yield to Maturity 4.808%; Moody BA3 S&P BB; Issued 04/01/15; Asset Class: FI & Pref									
AMPHENOL CORPORATION	2/5/15	35,000 000	106 584	102.242	37,304 40			1,400.00	3.91
Coupon Rate 4.000%; Matures 02/01/2022; CUSIP 032095AB7			105 960		37,085.86	35,784.70	(1,301 16) ST	350 00	
Int Semi-Annually Feb/Aug 01, Callable $100 00 on 11/01/21; Yield to Call 3 581%; Moody BAA1 S&P BBB+ , Issued 01/26/12; Asset Class. FI & Pref									
CHS/COMUNITY HEALTH SYS	1/6/15	35,000 000	105 000	100 750	36,750 00			2,406 00	6 82
Coupon Rate 6 875%, Matures 02/01/2022, CUSIP 12543DAV2			104 711		36,648.75	35,262 50	(1,386.25) ST	601 56	
Int Semi-Annually Feb/Aug 01; Callable $103 43 on 02/01/18, Yield to Maturity 6 723%; Moody B3 S&P B-, Issued 08/01/14; Asset Class: FI & Pref									
FIDELITY NATIONAL INFORMATION SERVICES	12/3/14	50,000 000	105 500	102 791	52,750.00			2,500 00	4 86
Coupon Rate 5 000%, Matures 03/15/2022; CUSIP 31620MAH9			104 905		52,452 29	51,395 50	(1,056.79) ST	319 44	
Int Semi-Annually Mar/Sep 15; Callable $102 50 on 03/15/17, Yield to Maturity 4 491%; Moody BAA3 S&P BBB, Issued 03/19/12; Asset Class FI & Pref									
OVERSEAS PRIVATE INVEST	11/29/11	100,000.000	113.676	109.288	113,676.00			2,700.00	4.33
Coupon Rate 4 736%; Matures 03/15/2022; CUSIP 690353NA1			113 676		64,806.69	62,305 08	(2,501 61) LT	344 99	
Interest Paid Quarterly Sep 15; Yield to Maturity 3 117%; Issued 05/20/05; Asset Class: FI & Pref									
AMERIGAS FINANCE LLC/COR	4/9/14	30,000.000	110.250	105 500	33,075 00			2,100 00	6 63
Coupon Rate 7 000%; Matures 05/20/2022; CUSIP 03077JAB6			108 618		32,585 25	31,650 00	(935 25) LT	939 16	
Int. Semi-Annually May/Nov 20; Callable $103.50 on 05/20/17; Yield to Call 5.446%; Moody BA2; Issued 01/12/12; Asset Class FI & Pref									
RANGE RESOURCES CORP	5/7/15	50,000 000	101.500	88 995	50,750.00			2,500.00	5 61
Coupon Rate 5 000%; Matures 08/15/2022, CUSIP 75281AAN9			101 439		50,719.57	44,497.50	(6,222.07) ST	527.77	
Int. Semi-Annually Feb/Aug 15; Callable $102.50 on 02/15/17; Yield to Maturity 7 067%, Moody BA2 S&P BB+ ; Issued 03/09/12; Asset Class. FI & Pref									
STEEL DYNAMICS, INC.	4/11/14	30,000 000	109 500	102 750	32,850 00				
Coupon Rate 6 375%; Matures 08/15/2022; CUSIP 858119AV2			108 019		32,405 73	30,825 00	(1,580 73) LT		
	4/22/14	20,000 000	109 375	102 750	21,875 00				
			107 934		21,586 71	20,550 00	(1,036.71) LT		
	Total	50,000 000			54,725 00			3,188 00	6 20
					53,992 44	51,375.00	(2,617.44) LT	672 91	
Int Semi-Annually Feb/Aug 15; Callable $103.18 on 08/15/17; Yield to Maturity 5 876%; Moody BA2 S&P BB+ , Issued 02/15/13; Asset Class: FI & Pref									
T-MOBILE USA INC	6/17/15	40,000 000	104 500	102 156	41,800.00			2,650 00	6 48
Coupon Rate 6.625%, Matures 04/01/2023; CUSIP 87264AAL9			104 395		41,758 06	40,862 40	(895.66) ST	220 83	
Int. Semi-Annually Apr/Oct 01, Callable $103 31 on 04/01/18, Yield to Maturity 6 256%; Moody BA3 S&P BB, Issued 10/01/13, Asset Class FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL MOTORS FINL CO	2/6/14	60,000 000	96 750	101.641	58,050.00			2,550.00	4.18
Coupon Rate 4 250%; Matures 05/15/2023; CUSIP 37045XAL0			96.750		58,050.00	60,984.60	2,934 60 LT	1,175.83	
Int. Semi-Annually May/Nov 15, Yield to Maturity 3.996%; Moody BA1 S&P BBB-; Issued 11/15/13; Asset Class. FI & Pref									
PURPLE CHEN 2011 LLC	4/4/12	50,000 000	101.880	103 277	50,940.00			945 00	2.57
Coupon Rate 2.735%; Matures 08/01/2023; CUSIP 746388AA5			101 880		35,194.21	36,720 20	1,525.99 LT	243 10	
Interest Paid Quarterly Feb 01; Yield to Maturity 2.271%; Issued 11/01/11, Asset Class. FI & Pref									
RLI CORP	9/26/13	60,000 000	99 714	104 381	59,828 40			2,925 00	4 67
Coupon Rate 4 875%; Matures 09/15/2023; CUSIP 749607AC1			99 714		59,828 40	62,628 60	2,800 20 LT	373.75	
Int Semi-Annually Mar/Sep 15; Yield to Maturity 4.215%; Moody BAA2 S&P BBB+ ; Issued 10/02/13; Asset Class. FI & Pref									
OMEGA HEALTHCARE INVESTORS	3/25/15	55,000 000	106 875	104.375	58,781.25			3,231.00	5 62
Coupon Rate 5 875%; Matures 03/15/2024, CUSIP 681936AZ3			106 510		58,580 41	57,406 25	(1,174.16) ST	412 88	
Int Semi-Annually Mar/Sep 15, Callable $102.93 on 03/15/17, Yield to Call 4.635%, Moody BAA3 S&P BBB-; Issued 09/15/12, Asset Class: FI & Pref									
OLD REPUBLIC INTERNATIONAL CORPORATION	9/23/14	40,000.000	100 643	103.835	40,257.20			1,950.00	4.69
Coupon Rate 4.875%; Matures 10/01/2024; CUSIP 680223AJ3			100 586		40,234 58	41,534 00	1,299 42 LT	162.49	
Int Semi-Annually Apr/Oct 01, Callable $100 00 on 09/01/24; Yield to Call 4.347%, Moody BAA3 S&P BBB+ ; Issued 09/25/14, Asset Class. FI & Pref									
AHOLD LEASE SERIES 2001	11/19/12	50,000 000	124 750	124.000	58,694 07			4,056.00	6 95
Coupon Rate 8 620%; Matures 01/02/2025; CUSIP 00868PAA3			124 750		58,694 07	58,341.19	(352 88) LT	1,340.60	
Int Semi-Annually Jan/Jul 02, Yield to Maturity 5 282%, Moody BAA2 S&P BBB, Issued 07/02/01; Asset Class FI & Pref									
ORACLE CORP	4/29/15	45,000.000	99 543	97 819	44,794.35			1,328.00	3.01
Coupon Rate 2.950%; Matures 05/15/2025; CUSIP 68389XBC8			99.543		44,794 35	44,018.55	(775 80) ST	649.00	
Int Semi-Annually May/Nov 15, Callable $100.00 on 02/15/25, Yield to Maturity 3.217%; First Coupon 11/15/15, Moody A1 S&P AA-; Issued 05/05/15; Asset Class: FI & Pref									
COLGATE-PALMOLIVE COMPANY SER B	4/30/10	20,000 000	124.906	134 924	24,981 20				
Coupon Rate 7 600%; Matures 05/19/2025, CUSIP 19416QBX7			117 939		23,587.79	26,984.80	3,397 01 LT		
	3/14/12	5,000 000	138.250	134 924	6,912 50				
			129 581		6,479 06	6,746.20	267.14 LT		
	Total	25,000.000			31,893.70			1,900.00	5.63
					30,066.85	33,731.00	3,664 15 LT	791.66	
Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.305%; Moody AA3 S&P AA-, Issued 05/18/95; Asset Class. FI & Pref									
LENNAR CORP	4/21/15	30,000 000	100 000	99 000	30,000 00				
Coupon Rate 4 750%; Matures 05/30/2025, CUSIP 526057BV5			100 000		30,000.00	29,700.00	(300.00) ST		
	4/22/15	10,000.000	100 750	99 000	10,075 00				
			100 720		10,072.00	9,900.00	(172 00) ST		
	Total	40,000.000			40,075.00			1,900 00	4.79
					40,072 00	39,600 00	(472 00) ST	965 83	
Int Semi-Annually May/Nov 30; Callable $100 00 on 02/28/25, Yield to Maturity 4 881%; First Coupon 11/30/15; Moody BA2 S&P BB; Issued 04/28/15; Asset Class. FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FORD MOTOR CO DEBENTURE	7/16/14	30,000.000	126.389	122 949	37,916.70			2,250 00	6 10
Coupon Rate 7.500%; Matures 08/01/2026, CUSIP 345370BP4			124 219		37,265.83	36,884.70	(381.13) LT	562.50	
Int Semi-Annually Feb/Aug 01; Yield to Maturity 4.748%; Moody BAA3 S&P BBB-; Issued 08/01/96; Asset Class FI & Pref									
WESTVACO CORP	9/11/12	20,000 000	113 500	112 379	22,700 00			1,530.00	6.80
Coupon Rate 7 650%; Matures 03/15/2027, CUSIP 961548AQ7			111.505		22,301 07	22,475 80	174.73 LT	195.50	
Int Semi-Annually Mar/Sep 15; Yield to Maturity 6.122%; Moody BAA3 S&P BBB, Issued 03/15/97, Asset Class: FI & Pref									
VESSEL MANAGEMENT SERVICES INC	2/25/15	40,000 000	111.750	117 914	44,700 00			2,340.00	4.96
Coupon Rate 5 850%, Matures 05/01/2027; CUSIP 925387AC6			111 251		44,500 55	47,165.60	2,665 05 ST	1,170.00	
Int Semi-Annually May/Nov 01, Yield to Maturity 3 902%, Issued 06/26/02, Asset Class: FI & Pref									
STATE STREET CAPITAL TRUST I	8/5/13	50,000 000	83.931	83 500	41,965 47			440 00	1.05
Coupon Rate 0 880%; Matures 05/15/2028, CUSIP 857476AA3			83 931		41,965 47	41,750.00	(215 47) LT	89.27	
Interest Paid Quarterly Aug 18; Callable $100 00 on 11/29/15; Yield to Maturity 2 413%; Floater, Moody A3 S&P BBB, Issued 05/15/98, Asset Class: FI & Pref									
MATSON NAVIGATION CO	11/18/10	27,000 000	109 546	110 768	29,577.42			1,441 00	4.81
Coupon Rate 5 337%, Matures 09/04/2028, CUSIP 576863BB9			107.607		29,053.76	29,907 36	853.60 LT	228 15	
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 4 240%; Issued 09/04/03, Asset Class: FI & Pref									
CVS PASS-THROUGH TRUST	3/12/10	40,000.000	99.714	111 749	39,885 60				
Coupon Rate 6 036%; Matures 12/10/2028, CUSIP 126650BP4			99.714		29,654 89	33,234.09	3,579 20 LT		
	8/4/10	3,000 000	104 272	111 749	3,128 16				
			104 272		2,325 78	2,492.56	166 78 LT		
	Total	43,000 000			43,013 76			1,930.00	5.40
					31,980 67	35,726.65	3,745.98 LT	112 56	
Interest Paid Monthly Dec 10; Yield to Maturity 4.816%; Moody BAA1 S&P BBB+ ; Issued 12/01/06; Asset Class FI & Pref									
BAKER HUGHES INC SENIOR NOTES	2/3/15	35,000 000	131 796	120.291	46,128.60			2,406 00	5.71
Coupon Rate 6.875%, Matures 01/15/2029; CUSIP 057224AK3			130 507		45,677 62	42,101 85	(3,575.77) ST	708 50	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4 784%; Moody A2 (-) S&P A (-); Issued 07/15/99, Asset Class· FI & Pref									
AMERICAN GENERAL CORP SENIOR NOTES	9/24/13	50,000 000	115.117	122.596	57,558.50			3,313.00	5.40
Coupon Rate 6 625%; Matures 02/15/2029, CUSIP 026351AZ9			113.687		56,843 56	61,298 00	4,454 44 LT	699 30	
Int Semi-Annually Feb/Aug 15; Yield to Maturity 4 365%; Moody BAA1 S&P A-; Issued 02/17/99; Asset Class: FI & Pref									
TIME WARNER INC BONDS	9/25/13	40,000 000	115 412	122 214	46,164 80			2,650 00	5 42
Coupon Rate 6.625%; Matures 05/15/2029; CUSIP 887315BN8			113 992		45,596 88	48,885.60	3,288 72 LT	1,221 94	
Int. Semi-Annually May/Nov 15, Yield to Maturity 4 426%; Moody BAA2 S&P BBB; Issued 11/23/98; Asset Class· FI & Pref									
NEW JERSEY BELL TELEPHONE CO DEB	9/30/13	38,000 000	118 464	121.702	45,016 23			2,983.00	6 45
Coupon Rate 7.850%; Matures 11/15/2029; CUSIP 645767AW4			116 947		44,440.03	46,246 76	1,806.73 LT	1,375 49	
Int Semi-Annually May/Nov 15, Yield to Maturity 5 597%; S&P BBB+ ; Issued 11/15/89, Asset Class· FI & Pref									
CVS HEALTH CORP	7/13/15	20,000.000	98 443	105 267	19,688 60			975 00	4.63
Coupon Rate 4 875%, Matures 07/20/2035; CUSIP 126650CM0			98 443		19,688.60	21,053 40	1,364 80 ST	273 54	
Int Semi-Annually Jan/Jul 20; Callable $100 00 on 01/20/35; Yield to Call 4 463%; First Coupon 01/20/16; Moody BAA1 S&P BBB+ ; Issued 07/20/15, Asset Class FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
PRUDENTIAL FINL 8 875% FIXED TO 6/15/18 FLOATS	4/22/13	60,000 000	124 500	114.063	74,700 00			5,325 00	7.78
THEREAFTER			124.397		74,638.33	68,437.80	(6,200.53) LT	2,011.66	
Coupon Rate 8.875%; Matures 06/15/2038; CUSIP 744320AK8									
Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 06/15/18; Yield to Call 3.235%; Floater, Moody BAA2 S&P BBB+ ; Issued 06/17/08; Asset Class FI & Pref									
AMERICAN EXPRESS CO 6 8% FIXED TO 9/2016 FLOATS	3/16/11	25,000.000	101 500	100.650	25,375.00				
THEREAFTER			101.486		25,371 45	25,162 50	(208.95) LT		
Coupon Rate 6.800%, Matures 09/01/2066; CUSIP 025816AU3	9/19/12	25,000 000	108.000	100.650	27,000 00				
			107 937		26,984.35	25,162.50	(1,821 85) LT		
	Total	50,000.000			52,375.00			3,400 00	6.75
					52,355 80	50,325 00	(2,030 80) LT	566.66	
Int. Semi-Annually Mar/Sep 01; Callable $100 00 on 09/01/16; Yield to Call 5 975%, Floater; Moody BAA1 S&P BB+ , Issued 08/01/06; Asset Class FI & Pref									
CORPORATE BONDS		3,629,000.000			$3,904,401.63			$195,074.00	5.38%
					$3,617,381.80	$3,626,924 38	$28,129.56 LT	$53,228.22	
							$(18,587 00) ST		

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
COUNTRYWIDE CAPITAL V 7.00% (CFC.B)	3/16/11	1,000 000	$24.670	$25 680	$24,670 00			$1,750 00	6 81
Coupon Rate 7.000%; Matures 11/01/2036			$24.670		$24,670.00	$25,680.00	$1,010.00 LT		
Interest Paid Quarterly Nov 01; Callable $25.00 on 11/30/15; Moody BA1 S&P BB+ ; Asset Class. FI & Pref									
MORGAN STANLEY CAPITAL TRUST SER VIII (MSK)	3/17/15	1,945.000	25 451	25 530	49,501.47			3,136 00	6 31
Coupon Rate 6 450%, Matures 04/15/2067			25 451		49,501.47	49,655.85	154 38 ST		
Interest Paid Quarterly Jul 15; Callable $25.00 on 11/30/15, Moody BAA3 S&P BB, Asset Class: FI & Pref									
FIXED-RATE CAPITAL SECURITIES		—			$74,171.47			$4,886.00	6.49%
					$74,171 47	$75,335 85	$1,010 00 LT	$0 00	
							$154 38 ST		

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SMALL BUSINESS ADMINISTRATION 1996-20F 1	7/21/09	1,000,000 000	$107 000	$101.818	$76,796 80			$600 00	7 40
Coupon Rate 7.550%; Matures 06/01/2016; CUSIP 83162CGU1			$107 000		$8,510 16	$8,098.01	$(412 15) LT 1	$250 20	
Int. Semi-Annually Jun/Dec 01, Yield to Maturity 4.350%; Factor .00795342; Issued 06/12/96; Current Face 7,953 420, Asset Class: FI & Pref									
SBAP 2007-10D 1	7/2/09	35,000 000	105 375	101.927	36,881.25				
Coupon Rate 5 590%, Matures 07/01/2017, CUSIP 83162CRC9			105 375		1,794.83	1,736 10	(58 73) LT		
	3/23/15	647,000 000	102 809	101 927	53,374 63				
			102 809		32,370 72	32,093.13	(277.59) ST		

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	682,000 000			90,255.88			1,855 00	5 48
					34,165.55	33,829.24	(58.73) LT (277.59) ST	618.43	
Int. Semi-Annually Jan/Jul 01; Yield to Call 005%; Factor 04866522; Issued 07/11/07; Current Face 33,189 680; Asset Class. FI & Pref									
COLLEGE & UNIVERSITY TR TWO	5/18/10	225,000 000	98 000	100 674	220,500.00				
Coupon Rate 4.000%, Matures 06/01/2018; CUSIP 193906AD6			98 000		7,721 96	7,932 65	210.69 LT		
	5/13/13	275,000 000	101 000	100 674	26,124 57				
			101.000		9,726.87	9,695 46	(31 41) LT		
	Total	500,000 000			246,624 57			700 00	3.97
					17,448.83	17,628 12	179 28 LT	291 83	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3 723%, Factor .03502022, S&P AAA, Issued 05/12/88, Current Face 17,510 110; Asset Class: FI & Pref									
SANTANDER DRIVE AUTO 2012-5 C	3/26/14	50,000 000	102 719	100 683	51,359.40			1,230.00	2 68
Coupon Rate 2 700%; Matures 08/15/2018; CUSIP 80282UAE4			102.719		46,809.79	45,882.06	(927 73) LT	54 68	
Interest Paid Monthly Oct 15, Yield to Maturity 2.444%, Factor 91141623, Moody AAA S&P AAA, Issued 08/15/12, Current Face 45,570.812; Asset Class· FI & Pref									
AMCAR 2013-5 B	4/9/14	75,000 000	100 352	99.812	75,263.70			1,140 00	1 52
Coupon Rate 1.520%, Matures 01/08/2019; CUSIP 03065EAE5			100 352		75,263 70	74,859 00	(404.70) LT	72 83	
Interest Paid Monthly Oct 08, Yield to Maturity 1.580%, Moody AAA, Issued 11/14/13, Asset Class: FI & Pref									
SBA 508686	7/19/13	155,000 000	99.906	99 970	50,416.02			249 00	0 99
Coupon Rate 1 000%, Matures 04/25/2019, CUSIP 83164KUK7			99 906		24,914 52	24,930 41	15.89 LT	4.15	
Interest Paid Monthly Aug 25, Yield to Maturity 1.009%, Floater; Factor .16088965; Issued 06/01/09, Current Face 24,937 896; Asset Class FI & Pref									
SMALL BUSINESS ADMINISTRATION	5/28/09	100,000.000	107.000	107.427	107,000 00			126 00	7.06
Coupon Rate 7.590%, Matures 01/01/2020, CUSIP 83162CKM4			107 000		1,776.82	1,783.91	7.09 LT	42 01	
Int Semi-Annually Jan/Jul 01, Yield to Maturity 5 565%; Factor 01660584; Issued 01/12/00, Current Face 1,660 584; Asset Class: FI & Pref									
CHASE ISSUANCE TR 2013-1A A	5/15/14	95,000 000	99 469	99 947	94,495.36			1,235 00	1.30
Coupon Rate 1.300%; Matures 02/18/2020; CUSIP 161571FU3			99.469		94,495 36	94,949.65	454 29 LT	54 88	
Interest Paid Monthly Oct 15, Yield to Maturity 1 312%; S&P AAA; Issued 02/21/13, Asset Class: FI & Pref									
SBA 502849	7/19/13	4,600,000 000	99 813	100.764	64,515 06			534.00	1.24
Coupon Rate 1.250%, Matures 02/25/2020, CUSIP 83164DEW5			99 813		42,640.24	43,046 72	406 48 LT	8.90	
Interest Paid Monthly Aug 25; Yield to Maturity 1 068%; Floater; Factor 00928703; Issued 01/01/95; Current Face 42,720 338; Asset Class· FI & Pref									
CNH EQUIPMENT TRUST CNH 2012-C B	5/20/14	20,000 000	100 000	99.845	20,000 00				
Coupon Rate 1 300%; Matures 03/16/2020; CUSIP 12624FAE7			100.000		20,000 00	19,969.00	(31.00) LT		
	5/23/14	25,000 000	100 029	99 845	25,007.21				
			100 029		25,007 21	24,961.25	(45 96) LT		
	5/29/14	25,000 000	100 029	99 845	25,007.21				
			100 029		25,007 21	24,961.25	(45 96) LT		

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	70,000 000			70,014 42			910.00	1 30
					70,014 42	69,891.50	(122.92) LT	40.44	
Interest Paid Monthly Oct 15, Yield to Maturity 1 336%; Moody AAA S&P AA+ ; Issued 09/26/12; Asset Class. FI & Pref									
COMET 2007-7A A7	10/17/11	55,000 000	117 734	108 255	64,753 91			3,163 00	5 31
Coupon Rate 5 750%, Matures 07/15/2020; CUSIP 14041NDX6			117 734		64,753.91	59,540 25	(5,213.66) LT	140.55	
Interest Paid Monthly Oct 15; Yield to Maturity 3 815%, Moody AAA S&P AAA; Issued 09/28/07; Asset Class· FI & Pref									
GEMNT 2012-6 A	1/5/15	100,000 000	99.313	99 833	99,312.50			1,360.00	1.36
Coupon Rate 1.360%, Matures 08/17/2020, CUSIP 36159JDH1			99 313		99,312.50	99,833.00	520 50 ST	60 44	
Interest Paid Monthly Oct 15; Yield to Maturity 1 396%, S&P AAA, Issued 08/29/12; Asset Class FI & Pref									
NGN 2010-C1 A2	11/4/10	35,000 000	99.745	100 557	34,910.76			786 00	2 88
Coupon Rate 2 900%; Matures 10/29/2020, CUSIP 62888XAB0			99 745		27,025 59	27,245 59	220 00 LT	4.36	
Interest Paid Monthly Oct 29, Yield to Maturity 2 780%; Factor 77413363, S&P AA+ ; Issued 11/10/10, Current Face 27,094.677, Asset Class FI & Pref									
SMALL BUSINESS ADMINISTRATION	6/8/09	160,000 000	107 000	107 544	41,618.22			422 00	6 72
Coupon Rate 7 220%; Matures 11/01/2020, CUSIP 83162CLC5			107 000		6,247 06	6,278 81	31.75 LT 1	210 76	
Int. Semi-Annually May/Nov 01, Yield to Maturity 5.475%, Factor 03648982; Issued 11/15/00; Current Face 5,838.371, Asset Class· FI & Pref									
CNH 2015-C A3	8/13/15	50,000 000	99.989	100 398	49,994 70			830 00	1 65
Coupon Rate 1 660%, Matures 11/16/2020, CUSIP 12593NAD9			99 989		49,994.70	50,199 00	204 30 ST	36 88	
Interest Paid Monthly Oct 15; Yield to Maturity 1.577%; S&P AAA; Issued 08/19/15; Asset Class FI & Pref									
MPEF 2007-A A2	8/18/10	35,000 000	112 500	106 326	39,375.00			1,476.00	4.92
Coupon Rate 5 232%; Matures 07/15/2021; CUSIP 553214AB3			112.500		31,732 25	29,990 78	(1,741.47) LT	434.57	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 3.980%, Factor .80589847; Moody AAA S&P AAA; Issued 04/11/07; Current Face 28,206 446, Asset Class: FI & Pref									
SBAP2002-20H1	4/29/09	80,000 000	104.500	107 868	83,600 00			310.00	4.92
Coupon Rate 5.310%; Matures 08/01/2022, CUSIP 83162CMK6			104.500		6,097 43	6,293.94	196 51 LT	77.45	
Int Semi-Annually Feb/Aug 01; Yield to Maturity 3 968%, Factor 07293571, Issued 08/14/02; Current Face 5,834 857, Asset Class: FI & Pref									
WORLD FINANCIAL NETWORK CREDIT CARD 2012-A A	4/5/12	65,000 000	99.998	104.118	64,998.43			2,041.00	3 01
Coupon Rate 3.140%, Matures 01/17/2023, CUSIP 981464CW8			99 998		64,998 43	67,676.70	2,678 27 LT	90 71	
Interest Paid Monthly Oct 15; Yield to Maturity 2 512%; S&P AAA, Issued 04/12/12; Asset Class. FI & Pref									
SBIC 2013-10A 1	3/20/13	175,000 000	100 000	100 853	175,000 00			3,771 00	2 33
Coupon Rate 2 351%; Matures 03/10/2023; CUSIP 831641EY7			100 000		160,394.32	161,762 48	1,368 16 LT	628 47	
Int. Semi-Annually Mar/Sep 10, Yield to Maturity 2 225%; Factor .91653899, Issued 03/02/13, Current Face 160,394 323, Asset Class. FI & Pref									
SMALL BUSINESS ADMINISTRATION SBAP 2004-20B 1	4/29/09	50,000 000	100 750	106 229	29,897.91				
Coupon Rate 4 720%; Matures 02/01/2024; CUSIP 83162CNN9			100 750		6,976.24	7,355.62	379.38 LT 1		
	10/27/14	165,000.000	106.094	106.229	31,625.48				
			106 094		24,242 67	24,273 55	30 88 LT	-	
	Total	215,000.000			61,523.39			1,405 00	4 44
					31,218 91	31,629 18	410 26 LT	351.33	
Int Semi-Annually Feb/Aug 01; Yield to Maturity 3 831%; Factor 13848618; Issued 02/11/04, Current Face 29,774.529, Asset Class FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SBA 504942	7/19/13	250,000 000	99.313	100.287	20,440 87			120.00	0.99
Coupon Rate 1.000%; Matures 02/25/2025, CUSIP 83164FP32			99.313		11,904.09	12,020.89	116.80 LT	1.99	
Interest Paid Monthly Aug 25, Yield to Maturity 968%; Floater, Factor .04794599; Issued 04/01/00; Current Face 11,986 498; Asset Class: FI & Pref									
SMALL BUSINESS ADMINISTRATION PARTIC CERTS 2005 20G 1	4/30/09	35,000 000	103.000	106 890	36,050.00				
Coupon Rate 4.750%; Matures 07/01/2025; CUSIP 83162CPR8			103.000		7,087.40	7,355.06	267 66 LT		
	5/12/09	10,000.000	104 000	106 890	10,400.00				
			104 000		2,044 63	2,101.45	56.82 LT		
	Total	45,000.000			46,450.00			420 00	4.44
					9,132 03	9,456.51	324 48 LT	140 07	
Int. Semi-Annually Jan/Jul 01; Yield to Maturity 3.888%; Factor .19659909, Issued 07/13/05; Current Face 8,846.959, Asset Class: FI & Pref									
SBA 505345	7/19/13	1,000,000 000	99.313	100.421	28,120.02			202 00	0 85
Coupon Rate 0 860%, Matures 04/25/2026; CUSIP 83164F5E0			99.313		23,346.02	23,606.59	260.57 LT	3.36	
Interest Paid Monthly Aug 25; Yield to Maturity .818%, Floater; Factor .02350763; Issued 03/01/01; Current Face 23,507 630; Asset Class FI & Pref									
MLMI 1998-C1 A3	6/5/09	40,000 000	103 375	101.437	41,350 00				
Coupon Rate 6 720%, Matures 11/15/2026; CUSIP 589929PU6			103 375		4,877.74	4,786 29	(91 45) LT		
	10/27/14	195,000 000	104 812	101.437	51,898 71				
			104 812		24,109 66	23,333 20	(776 46) LT		
	Total	235,000 000			93,248.71			1,863 00	6 62
					28,987.40	28,119 50	(867.91) LT	134.53	
Interest Paid Monthly Oct 19, Yield to Maturity 6 535%, Floater, Factor 11796234; Moody AAA S&P AAA; Issued 03/01/98, Current Face 27,721 150, Asset Class: FI & Pref									
UNION PACIFIC RAILROAD COMPANY 2006-1 PASS THRU TRUST	6/25/13	40,000 000	114 500	114.965	37,503 80			1,699 00	5.10
Coupon Rate 5.866%, Matures 07/02/2030, CUSIP 90783WAA1			114.500		33,161.23	33,295.90	134.67 LT	561.58	
Int. Semi-Annually Jan/Jul 02, Yield to Maturity 4.464%; Factor 72404431; Moody AA2 S&P AA, Issued 07/27/06; Current Face 28,961.772; Asset Class FI & Pref									
LB-UBS CMBS 2006-C1 A-M	7/10/12	35,000 000	107.750	100 410	37,712 50			1,826 00	5 19
Coupon Rate 5 217%; Matures 02/15/2031, CUSIP 52108MDJ9			107 750		37,712 50	35,143 50	(2,569 00) LT	81 15	
Interest Paid Monthly Oct 19; Yield to Maturity 5 177%; Floater, S&P AA-; Issued 01/11/06, Asset Class FI & Pref									
LBUBS 2006-C1 A4	8/24/11	10,000 000	107.758	100 074	10,775 78				
Coupon Rate 5 156%; Matures 02/15/2031, CUSIP 52108MDH3			107 758		2,990 94	2,777 66	(213.28) LT		
	10/5/11	10,000 000	108.125	100 074	10,812 50				
			108.125		3,001.13	2,777 66	(223 47) LT		
	11/1/11	15,000 000	109 633	100.074	16,444 92				
			109 633		4,564.48	4,166.49	(397 99) LT		
	Total	35,000 000			38,033.20			501 00	5 15
					10,556 55	9,721 83	(834 74) LT	22 26	
Interest Paid Monthly Oct 19, Yield to Maturity 5 149%, Factor 27756146, S&P AAA; Issued 01/11/06, Current Face 9,714.651, Asset Class: FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SBAP 2012-20C 1	3/6/12	30,000 000	100 000	101 546	30,000 00				
Coupon Rate 2.510%, Matures 03/01/2032, CUSIP 83162CUR2			100 000		23,290 67	23,650 74	360 07 LT		
	3/19/12	30,000 000	99.094	101 546	29,728 13				
			99.094		23,079.61	23,650.74	571.13 LT		
	Total	60,000 000			59,728.13			1,169.00	2.47
					46,370 28	47,301 49	931.20 LT	194.86	
Int Semi-Annually Mar/Sep 01; Yield to Maturity 2 395%, Factor .77635579; Issued 03/14/12, Current Face 46,581.347; Asset Class: FI & Pref									
SBAP 2012-20E 1	5/8/12	50,000 000	100.000	100.385	50,000 00			966 00	2.37
Coupon Rate 2 380%, Matures 05/01/2032; CUSIP 83162CUU5			100 000		40,602.70	40,759.01	156.31 LT	483 17	
Int. Semi-Annually May/Nov 01; Yield to Maturity 2.352%; Factor .81205391; Issued 05/16/12, Current Face 40,602.696, Asset Class: FI & Pref									
MDST 2004-1 A	5/4/12	80,000 000	103 125	106 656	82,500.00			1,611.00	5 62
Coupon Rate 6 005%; Matures 08/15/2037, CUSIP 59560UAA9			103.125		27,667.94	28,615.28	947.34 LT	134.25	
Interest Paid Monthly Oct 15; Yield to Maturity 5.477%, Factor 33536896, Moody A3 S&P AAA; Issued 07/01/04; Current Face 26,829 517; Asset Class: FI & Pref									
CSMC 2006-C3 A3	7/19/11	35,000 000	111.000	100 718	38,850 00				
Coupon Rate 5 824%; Matures 06/15/2038; CUSIP 22545DAD9			111 000		32,889 06	29,842 51	(3,046.55) LT		
	3/13/15	30,000.000	103 414	100 718	28,944 62				
			103 414		26,264 03	25,579.30	(684.73) ST		
	Total	65,000 000			67,794.62			3,205.00	5 78
					59,153 09	55,421.82	(3,046.55) LT (684.73) ST	231 46	
Interest Paid Monthly Oct 19, Yield to Maturity 5.766%; Floater; Factor 84656517; Moody AAA S&P AAA; Issued 06/01/06; Current Face 55,026.736; Asset Class: FI & Pref									
MID-STATE TRUST XI A	1/27/12	60,000.000	97.000	105.996	58,200.00				
Coupon Rate 4 864%; Matures 07/15/2038; CUSIP 59549WAA1			97.000		20,801.12	22,730 26	1,929 14 LT		
	5/31/12	60,000.000	97 250	105 996	58,350 00				
			97.250		20,854.73	22,730 26	1,875 53 LT		
	Total	120,000.000			116,550 00			2,086.00	4.58
					41,655 85	45,460.52	3,804 67 LT	92 71	
Interest Paid Monthly Oct 15, Yield to Maturity 4 442%; Factor .35740752; Moody BAA1 S&P AA+ , Issued 06/15/03, Current Face 42,888.902; Asset Class FI & Pref									
CSFB COML MTG PTC 2006-C1 A-J	5/29/14	54,000 000	106.047	100 446	57,265 31			2,955 00	5 44
Coupon Rate 5 472%, Matures 02/15/2039, CUSIP 225470G23			106.047		57,265 31	54,240 84	(3,024 47) LT	213 41	
Interest Paid Monthly Oct 19, Yield to Maturity 5 437%, Floater; S&P A-; Issued 03/01/06; Asset Class· FI & Pref									
SBA 509410	9/11/13	50,000 000	100 125	99 139	50,062 50			297 00	0.64
Coupon Rate 0 640%; Matures 05/25/2039; CUSIP 83164LN31			100 125		46,424 41	45,967 23	(457.18) LT	24 72	
Interest Paid Monthly Nov 25; Yield to Maturity .680%; Floater, Factor 92732904; Issued 10/01/13, Current Face 46,366 452, Asset Class FI & Pref									
LB-UBS CMBS 2006-C6 A-J	3/20/14	45,000 000	107 832	102 950	48,524 40			2,453 00	5 29
Coupon Rate 5 452%, Matures 09/15/2039, CUSIP 50179MAH4			107.832		48,524 40	46,327 50	(2,196 90) LT	109 03	
Interest Paid Monthly Oct 19, Yield to Maturity 5 234%, Floater, Moody BAA2 S&P BBB-; Issued 09/11/06; Asset Class· FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
BEAR STEARNS CMBS 2005-PWR9 A-J	5/27/14	40,000.000	104 133	100 226	41,653 12			190.00	4.96
Coupon Rate 4.985%, Matures 09/11/2042; CUSIP 07387BAL7			104.133		3,976 42	3,827.23	(149.19) LT	15.86	
Interest Paid Monthly Oct 11, Yield to Maturity 4 969%; Floater; Factor 09546513; Moody AA2 S&P AA-; Issued 09/01/05, Current Face 3,818 605, Asset Class· FI & Pref									
SEMT 2013-2 A1	1/24/13	35,000 000	99 997	92.402	34,999.06			479.00	2 02
Coupon Rate 1.874%, Matures 02/25/2043, CUSIP 81745MAA9			99 997		25,552.84	23,611 97	(1,940 87) LT	39.90	
Interest Paid Monthly Oct 25; Yield to Maturity 2.248%; Floater; Factor 73010090, S&P AAA; Issued 01/01/13; Current Face 25,553 532; Asset Class. FI & Pref									
SEQUOIA MORTGAGE TRUST 2013-1 2A1	1/11/13	40,000.000	100 000	90 511	40,000 00			424.00	2 04
Coupon Rate 1 855%, Matures 02/25/2043, CUSIP 81744WAC4			100 000		22,881 59	20,710 35	(2,171.24) LT	35.37	
Interest Paid Monthly Oct 25; Yield to Maturity 2 326%, Floater; Factor 57203968, Moody AAA, Issued 01/01/13, Current Face 22,881.587; Asset Class: FI & Pref									
BSCMS 2007-PW15 A4	5/19/15	65,000 000	105 840	103 583	58,452 04			2,912 00	5 14
Coupon Rate 5 331%; Matures 02/11/2044; CUSIP 07388RAE7			105.840		57,822.45	56,589 51	(1,232.94) ST	242.70	
Interest Paid Monthly Oct 11; Yield to Maturity 5 090%; Factor .84049306; Moody AAA S&P A; Issued 03/01/07; Current Face 54,632.049; Asset Class: FI & Pref									
MORGAN STANLEY CAP 2006-HQ9 A-J	1/30/13	35,000 000	109 590	102.243	38,356 43			2,028 00	5 66
Coupon Rate 5 793%, Matures 07/12/2044, CUSIP 61750CAH0			109 590		38,356 43	35,785 05	(2,571.38) LT	152 06	
Interest Paid Monthly Oct 15, Yield to Maturity 5 634%; Floater, S&P A-, Issued 08/01/06; Asset Class· FI & Pref									
COMM MTG TR 2012-CCRE1 B	2/18/14	40,000 000	103 551	108 191	41,420 32			1,845 00	4 26
Coupon Rate 4.612%, Matures 05/15/2045, CUSIP 12624BAG1			103 551		41,420.32	43,276 40	1,856 08 LT	133 23	
Interest Paid Monthly Oct 19; Yield to Maturity 4.129%, Moody AA2, Issued 05/01/12, Asset Class FI & Pref									
JP MORGAN COM MTG 2006-LDP8 A-J	3/14/14	50,000 000	106.352	102.188	53,175.80			2,740.00	5.36
Coupon Rate 5 480%, Matures 05/15/2045; CUSIP 46629MAM7			106 352		53,175 80	51,094.00	(2,081 80) LT	228 33	
Interest Paid Monthly Oct 15, Yield to Maturity 5.332%, Floater, Moody BAA1 S&P BB; Issued 09/01/06, Asset Class· FI & Pref									
GE CAP CMBS 2005-C4 A-M	1/27/14	55,000 000	106.461	99 944	58,553.50			2,961 00	5 38
Coupon Rate 5 384%; Matures 11/10/2045, CUSIP 36828QQG4			106.461		58,553.50	54,969 20	(3,584.30) LT	246.78	
Interest Paid Monthly Oct 10, Yield to Maturity 5.388%; Floater; Moody AA2 S&P AA; Issued 12/01/05, Asset Class: FI & Pref									
COMM MTG TR 2012-CCRE5 A-3	7/31/15	60,000.000	98 664	98.664	59,198.46			1,524 00	2 57
Coupon Rate 2 540%, Matures 12/10/2045, CUSIP 12623SAD2			98.664		59,198 46	59,198.40	(0.06) ST	118.53	
Interest Paid Monthly Oct 13; Yield to Maturity 2 604%, Moody AAA, Issued 12/01/12; Asset Class. FI & Pref									
BANC AMER CMBS 2006-4 A-4	7/11/11	30,000.000	110.375	101.256	33,112.50				
Coupon Rate 5 634%; Matures 07/10/2046, CUSIP 05950WAF5			110 375		28,403.16	26,056.53	(2,346.63) LT		
	9/20/11	30,000.000	109 477	101 256	32,842 97				
			109 477		28,171 97	26,056 53	(2,115 44) LT		
	3/13/15	25,000 000	103 527	101 256	23,807 03				
			103.527		22,200 85	21,713 78	(487 07) ST		
	Total	85,000 000			89,762 50			4,108.00	5 56
					78,775 98	73,826 86	(4,462 07) LT	342 31	
							(487 07) ST		
Interest Paid Monthly Oct 10; Yield to Maturity 5 548%, Factor 85777770, Moody AAA S&P AAA, Issued 08/01/06, Current Face 72,911 104, Asset Class· FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MASTR ADJ MTG 2007-1 I-2A2	6/9/14	340,000 000	99 375	99.492	49,805 31			28.00	0 36
Coupon Rate 0.356%, Matures 01/25/2047; CUSIP 576431AC4			99.375		7,752.61	7,761.73	9.12 LT	0.38	
Interest Paid Monthly Oct 26; Floater; Factor .02294520; Moody A2 S&P AA; Issued 01/16/07; Current Face 7,801.368; Asset Class· FI & Pref									
JPMCC 2007-CB18 A4	4/26/12	50,000 000	111.000	102 265	55,500.00			2,554 00	5 31
Coupon Rate 5.440%; Matures 06/12/2047, CUSIP 46629YAC3			111 000		52,112 52	48,011.59	(4,100 93) LT	212 83	
Interest Paid Monthly Oct 12, Yield to Maturity 5 291%; Factor .93896430; Moody AAA S&P AA; Issued 03/01/07; Current Face 46,948.215; Asset Class: FI & Pref									
MS BOFAML TRUST 2014-C17 B	8/27/15	50,000.000	102.750	103 581	51,375 00			2,232.00	4.30
Coupon Rate 4 464%, Matures 08/15/2047; CUSIP 61763UBC5			102 750		51,375.00	51,790 50	415.50 ST	173 60	
Interest Paid Monthly Oct 19; Yield to Maturity 4 257%, Floater; Moody AA3; Issued 08/01/14, Asset Class. FI & Pref									
COMM MTG TR 2014-UBS5 C	8/27/15	50,000.000	99 469	99 815	49,734 40			2,306.00	4.62
Coupon Rate 4.612%; Matures 09/10/2047, CUSIP 12592KBH6			99.469		49,734.40	49,907.50	173 10 ST	172 96	
Interest Paid Monthly Oct 13; Yield to Maturity 4 623%; Floater; Moody A3, Issued 09/01/14, Asset Class FI & Pref									
CFCRE 2011-C2 A2	12/7/11	40,000 000	101 500	101 382	40,599.92			1,179 00	3.01
Coupon Rate 3 061%, Matures 12/15/2047, CUSIP 12527DAP5			101 500		39,102 60	39,057 21	(45 39) LT	98.28	
Interest Paid Monthly Dec 17, Yield to Maturity 2.994%, Factor .96312004; Moody AAA; Issued 12/01/11, Current Face 38,524 802; Asset Class· FI & Pref									
JPMCC 2007-CB19 A4	5/20/13	40,000 000	115 367	104 362	46,146.88			2,265 00	5 45
Coupon Rate 5 695%; Matures 02/12/2049; CUSIP 46630VAD4			115 367		45,876 67	41,500.36	(4,376.31) LT	188.72	
Interest Paid Monthly Oct 12; Yield to Maturity 5.410%; Floater, Factor 99414464; Moody AAA S&P A+ , Issued 06/01/07, Current Face 39,765.786; Asset Class: FI & Pref									
BANC AMER CMBS 2007-3 A-4	12/18/14	60,000.000	107.684	103 933	64,610.16			3,106.00	5.35
Coupon Rate 5.561%; Matures 06/10/2049, CUSIP 059512AE3			107 684		60,142 89	58,048.12	(2,094 77) ST	258 85	
Interest Paid Monthly Oct 10; Yield to Maturity 5 308%; Floater, Factor 93085810; Moody AAA S&P A, Issued 07/01/07; Current Face 55,851.486, Asset Class· FI & Pref									
MSC 2007-IQ16 A4	5/6/15	40,000 000	108 356	105.525	41,681 42			2,167.00	5 50
Coupon Rate 5.809%, Matures 12/12/2049, CUSIP 61756UAE1			108 356		40,424.51	39,368 53	(1,055 98) ST	162 53	
Interest Paid Monthly Oct 15; Yield to Maturity 5 450%; Factor 93268256, S&P AA+ , Issued 11/01/07, Current Face 37,307 302, Asset Class FI & Pref									
JP MORGAN CHASE CMBS 2007-C1 A-SB	3/11/11	30,000 000	105 563	102.790	31,668 75			550 00	5.69
Coupon Rate 5 857%, Matures 02/15/2051, CUSIP 46630DAE2			105.563		9,921.70	9,661.11	(260.59) LT	45.87	
Interest Paid Monthly Oct 15, Yield to Maturity 5 673%, Factor 31329631; Moody AA2 S&P AAA; Issued 12/01/07, Current Face 9,398.889, Asset Class. FI & Pref									
OTHER FIXED INCOME		11,666,000.000			$3,422,455 25			$81,114.00	3.62%
					$2,276,434.98	$2,238,802 38	$(33,112.96) LT	$8,771.51	
							$(4,519 74) ST		

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 of Assets	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	$7,401,028 35 $5,967,988.25	$5,941,062 61	$(3,973.40) LT $(22,952.36) ST	$281,074.00 $61,999 73	4.73%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	76.02%			$6,003,062 34			

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

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE Coupon Rate 3.250%; Matures 03/31/2017, CUSIP 912828MV9 Int Semi-Annually Mar/Sep 30, Yield to Maturity .604%; Moody AAA; Issued 03/31/10, Asset Class: FI & Pref	4/22/15	100,000 000	$105 152 $103 762	$103 727	$105,152.30 $103,762 23	$103,727 00	$(35 23) ST	$3,250.00 $275.27	3.13
UNITED STATES TREASURY NOTE Coupon Rate 2 375%, Matures 05/31/2018; CUSIP 912828QQ6 Int. Semi-Annually May/Nov 30; Yield to Maturity 938%; Moody AAA; Issued 05/31/11; Asset Class. FI & Pref	5/23/13	55,000 000	107 188 103.742	103.659	58,953 12 57,058.02	57,012 45	(45 57) LT	1,306.00 546 05	2.29
UNITED STATES TREASURY NOTE Coupon Rate 3 125%, Matures 05/15/2021, CUSIP 912828QN3 Int Semi-Annually May/Nov 15, Yield to Maturity 1.677%, Moody AAA; Issued 05/15/11, Asset Class FI & Pref	3/24/15	130,000.000	109 066 108.214	107.630	141,786 32 140,677.85	139,919 00	(758 85) ST	4,063 00 1,865.65	2 90
UNITED STATES TREASURY BOND Coupon Rate 5 250%; Matures 11/15/2028, CUSIP 912810FF0 Int. Semi-Annually May/Nov 15; Yield to Maturity 2 358%, Moody AAA, Issued 11/15/98, Asset Class. FI & Pref	8/18/15	60,000 000	132 883 132 460	132 306	79,729 68 79,475.83	79,383.60	(92 23) ST	3,150 00 1,446 60	3.96
TREASURY SECURITIES		345,000 000			$385,621.42 $380,973.93	$380,042.05	$(45.57) LT $(886 31) ST	$11,769.00 $4,133.57	3.10%

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GNR 2011-161 A Coupon Rate 1 738%; Matures 11/15/2016, CUSIP 38378BAS8 Interest Paid Monthly Oct 16, Yield to Maturity 1 421%; Factor .59223980, Issued 12/01/11, Current Face 38,495 587, Asset Class FI & Pref	12/7/11	65,000 000	$100 539 $100 539	$100 326	$65,350 39 $38,703.10	$38,621.08	$(82 02) LT	$669 00 $55 75	1 73

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TENN VALLEY AUTH	11/30/11	100,000.000	77 044	88 265	77,044.00			—	—
Zero Coupon; Matures 06/15/2021, CUSIP 88059ES62			85 742		85,742.33	88,265.00	2,522.67 LT		
Issued 06/15/65; Asset Class· FI & Pref									
FED HOME LN BK	8/27/15	55,000 000	98 060	100 004	43,729 46			1,788 00	4.00
Coupon Rate 3.250%; Matures 06/18/2027; CUSIP 313379QE2			98.060		43,729.46	44,596.37	866 91 ST	535 44	
Int. Semi-Annually Jun/Dec 18; Callable $100.00 on 11/04/15; Yield to Call 2 726%, Factor .81081081; Moody AAA S&P AA+ ; Issued 06/18/12, Current Face 44,594 595; Asset Class. FI & Pref									
FHLMC 15 YR GOLD T45022	2/15/13	45,000 000	102 625	101 111	45,993 80			838.00	2 47
Coupon Rate 2 500%, Matures 01/01/2028; CUSIP 31286WSK6			102.625		34,396 05	33,888.61	(507.44) LT	69.82	
Interest Paid Monthly Jan 01, Yield to Maturity 2.394%, Factor 74480559, Issued 01/01/13; Current Face 33,516 252; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 522577	6/12/09	840,000.000	104 094	102 659	874,387.50			211.00	6 34
Coupon Rate 6 500%; Matures 06/01/2029, CUSIP 31384FQ67			104.094		3,372 75	3,326 26	(46.49) LT	17 55	
Interest Paid Monthly Oct 01, Yield to Maturity 6 207%, Factor 00385727, Issued 10/01/99; Current Face 3,240 107; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA0641	1/14/13	80,000 000	106.938	107.555	59,269 03			1,171.00	3 71
Coupon Rate 4 000%; Matures 02/01/2031; CUSIP 31417YWB9			106 938		31,303 64	31,484 39	180.75 LT	97.57	
Interest Paid Monthly Jan 01, Yield to Maturity 3 362%; Factor 36591047; Issued 01/01/11, Current Face 29,272 838; Asset Class. FI & Pref									
FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN	3/28/12	565,000.000	102 063	112 298	576,653 13			1,183.00	5.34
555727			102.063		20,120 78	22,138.62	2,017.84 LT	98 57	
Coupon Rate 6 000%; Matures 05/01/2032; CUSIP 31385XLG0									
Interest Paid Monthly Aug 01, Yield to Maturity 4.904%, Factor 03489234; Issued 08/01/03; Current Face 19,714 172, Asset Class FI & Pref									
FHLMC 30 YR GOLD G01715	7/27/09	175,000 000	110.094	122.093	192,664 06			871 00	6 54
Coupon Rate 8.000%, Matures 02/01/2034, CUSIP 31283H3Y9			110 094		11,990 94	13,297.84	1,306 90 LT	72 61	
Interest Paid Monthly Jul 01; Yield to Maturity 5 992%; Factor 06223754, Issued 07/01/04, Current Face 10,891.570; Asset Class: FI & Pref									
FHLMC 20 YR GOLD C91778	6/3/15	60,000.000	104 656	104.781	55,549.26			1,762 00	3.34
Coupon Rate 3 500%, Matures 07/01/2034; CUSIP 3128P76P3			104 656		52,677.77	52,740 53	62 76 ST	146.80	
Interest Paid Monthly Jul 01; Yield to Maturity 3 159%; Factor 83890108; Issued 07/01/14; Current Face 50,334 065; Asset Class FI & Pref									
FHLMC 30 YR GOLD G01840	8/18/11	170,000.000	108 938	110.627	185,193.75				
Coupon Rate 5.000%; Matures 07/01/2035; CUSIP 3128LXBH2			108 938		13,914.73	14,130 52	215 79 LT		
	7/11/13	70,000 000	106 438	110.627	10,760.79				
			106 438		5,598 10	5,818.45	220 35 LT		
	Total	240,000.000			195,954.54			902 00	4.52
					19,512 83	19,948 97	436 14 LT	75.13	
Interest Paid Monthly Jun 01, Yield to Maturity 4 200%, Factor 07513604; Issued 06/01/05, Current Face 18,032 650; Asset Class. FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 920933	10/7/09	55,000.000	103.500	111.050	56,925.00			402.00	4.95
Coupon Rate 5.500%; Matures 01/01/2037, CUSIP 31412CEE6			103 500		7,560 04	8,111 52	551 48 LT	33.47	
Interest Paid Monthly Jan 01, Yield to Maturity 4 672%; Factor 13280711, Issued 01/01/07, Current Face 7,304 391, Asset Class· FI & Pref									

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FNMA REMIC TRUST 2009-62 WA	8/11/09	45,000.000	104.500	112 947	47,025 00				
Coupon Rate 5.565%, Matures 08/25/2039, CUSIP 31396QTR0			104.500		17,010 64	18,385.65	1,375.01 LT		
	3/28/12	35,000.000	106.125	112.947	37,143.75				
			106 125		13,436 23	14,299.95	863 72 LT		
	Total	80,000 000			84,168.75			1,611.00	4 92
					30,446.87	32,685 60	2,238 73 LT	134.21	
Interest Paid Monthly Oct 25; Yield to Maturity 4.659%; Floater; Factor 36173607; Issued 07/01/09; Current Face 28,938 886; Asset Class. FI & Pref									
FHLMC 30 YR GOLD G07996	10/23/15	60,000.000	107.797	107 018	58,942 56			2,187.00	3 73
Coupon Rate 4.000%, Matures 01/01/2040, CUSIP 3128MAGD5			107 797		58,942.56	58,516.66	(425 90) ST	182.26	
Interest Paid Monthly Apr 01; Yield to Maturity 3.564%; Factor .91132116; Issued 04/01/15; Current Face 54,679.270, Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AH1165	4/23/15	95,000 000	109.344	109 415	42,898 45			1,534 00	4.11
Coupon Rate 4 500%; Matures 01/01/2041, CUSIP 3138A2JK6			109.344		37,278 81	37,303 07	24.26 ST	127.84	
Interest Paid Monthly Dec 01; Yield to Maturity 3.909%, Factor .35887584; Issued 12/01/10; Current Face 34,093 205; Asset Class· FI & Pref									
GNMA REMIC TRUST 2012-01 AD	1/5/12	45,000.000	101.000	101.057	45,450 00			1,140.00	2 50
Coupon Rate 2 534%; Matures 03/16/2041; CUSIP 38378BBV0			101.000		45,450 00	45,475 65	25 65 LT	95.03	
Interest Paid Monthly Oct 16, Yield to Maturity 2.478%, Issued 01/01/12, Asset Class FI & Pref									
FNW 2002-W4 A4	6/12/09	75,000 000	102 594	110 312	76,945 31			992.00	5 66
Coupon Rate 6 250%; Matures 05/25/2042; CUSIP 31392DUF7			102.594		16,282.79	17,507 76	1,224 97 LT	82 66	
Interest Paid Monthly Oct 25, Yield to Maturity 5 506%; Factor .21161508; Issued 06/01/02, Current Face 15,871.131; Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AO4595	10/23/15	70,000 000	107.297	107.102	55,038 28			2,052 00	3 73
Coupon Rate 4 000%; Matures 06/01/2042; CUSIP 3138LVC92			107 297		55,038.28	54,938 29	(99 99) ST	170 98	
Interest Paid Monthly May 01; Yield to Maturity 3 583%; Factor .73279011; Issued 05/01/12; Current Face 51,295 308; Asset Class· FI & Pref									
FSPC T-54 2A	7/23/09	195,000.000	106.063	118 237	206,821 88			1,202 00	5 49
Coupon Rate 6 500%, Matures 02/25/2043, CUSIP 31393LFK4			106 063		19,621 02	21,873 23	2,252.21 LT	100 20	
Interest Paid Monthly Oct 25; Yield to Maturity 5 237%; Factor .09486916; Issued 02/01/03; Current Face 18,499.486; Asset Class: FI & Pref									
GNMA REMIC TRUST 2014-123 PC	3/27/15	50,000 000	100.719	101.020	43,691 43			702.00	2.47
Coupon Rate 2 500%; Matures 09/20/2043; CUSIP 38379DMZ4			100 719		28,292.77	28,377.37	84 60 ST	58 52	
Interest Paid Monthly Oct 20, Yield to Maturity 2.449%; Factor 56181698; Issued 08/01/14; Current Face 28,090.849, Asset Class. FI & Pref									
FEDERAL AGENCIES		2,950,000.000			$2,857,476.83			$21,217 00	3 25%
					$640,462.79	$653,096 82	$12,121.39 LT	$2,154 41	
							$512.64 ST		

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

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
OVERSEAS PRIVATE INV COR Zero Coupon; Matures 06/10/2018; CUSIP 690353G35 Issued 06/10/15; Asset Class: FI & Pref	6/4/15	75,000.000	$100.000 $100.000	$100.898	$75,000 00 $75,000.00	$75,673.50	$673.50 ST	—	—

	Percentage of Assets	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		3,370,000.000	$3,318,098 25 $1,096,436.72	$1,108,812.37	$12,075.82 LT $299.83 ST	$32,986.00 $6,287.98	2.97%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	14.12%			$1,115,100.35			