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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO JUNE 15, 2017

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

NOV 1, 2015

, and ending

OCT 31, 2016

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		B Telephone number 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 50,587,509.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		267,563.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,271.	1,271.		STATEMENT 1
4 Dividends and interest from securities		1,119,932.	1,119,932.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		423,948.			
b Gross sales price for all assets on line 6a	11,094,429.				
7 Capital gain net income (from Part IV, line 2)			423,948.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		345,358.	345,358.		STATEMENT 3
12 Total Add lines 1 through 11		2,158,072.	1,890,509.		
13 Compensation of officers, directors, trustees, etc.		393,205.	202,328.		190,877.
14 Other employee salaries and wages		144,281.	0.		144,281.
15 Pension plans, employee benefits		107,599.	37,722.		69,877.
16a Legal fees	STMT 4	36,688.	29,149.		7,539.
b Accounting fees	STMT 5	37,011.	0.		37,011.
c Other professional fees	STMT 6	309,234.	255,342.		53,892.
17 Interest					
18 Taxes	STMT 7	17,508.	17,347.		161.
19 Depreciation and depletion		8,420.	0.		
20 Occupancy		99,000.	11,408.		87,592.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	160,535.	84,675.		59,222.
24 Total operating and administrative expenses Add lines 13 through 23		1,313,481.	637,971.		650,452.
25 Contributions, gifts, grants paid		1,568,088.			1,568,088.
26 Total expenses and disbursements Add lines 24 and 25		2,881,569.	637,971.		2,218,540.
27 Subtract line 26 from line 12		<723,497.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,252,538.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see Instructions

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		10,713,523.	6,322,491.	6,322,491.
	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				
	7	Other notes and loans receivable ▶	27,240.			
		Less: allowance for doubtful accounts ▶	0.	0.	27,240.	27,240.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		1,620,353.	2,967,780.	2,993,163.
	b	Investments - corporate stock STMT 11		28,916,280.	31,949,501.	36,622,381.
	c	Investments - corporate bonds STMT 12		3,617,382.	2,977,644.	3,027,023.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		18,186.	187,616.	106,377.	
14	Land, buildings, and equipment basis ▶	456,540.				
	Less: accumulated depreciation STMT 14 ▶	382,428.	73,368.	74,112.	74,112.	
15	Other assets (describe ▶ STATEMENT 15)		1,356,249.	1,221,666.	1,414,722.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,315,341.	45,728,050.	50,587,509.	
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				
22	Other liabilities (describe ▶ STATEMENT 16)		<350.>	<100.>		
23	Total liabilities (add lines 17 through 22)		<350.>	<100.>		
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		46,315,691.	45,728,150.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		46,315,691.	45,728,150.		
31	Total liabilities and net assets/fund balances		46,315,341.	45,728,050.		

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	46,315,691.
2	Enter amount from Part I, line 27a	2	<723,497.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	135,956.
4	Add lines 1, 2, and 3	4	45,728,150.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,728,150.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	11/01/15	10/31/16
b L/T CAPITAL GAIN DISTRIBUTIONS	P	11/01/15	10/31/16
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 11,085,327.		10,670,481.	414,846.
b 9,102.			9,102.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			414,846.
b			9,102.
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	423,948.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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))
2014	2,434,998.	48,444,615.	.050264
2013	2,186,283.	49,447,496.	.044214
2012	2,258,814.	44,710,535.	.050521
2011	1,770,177.	42,009,496.	.042138
2010	2,161,555.	41,938,139.	.051542

2 Total of line 1, column (d)	2	.238679
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	.047736
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	45,922,493.
5 Multiply line 4 by line 3	5	2,192,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,525.
7 Add lines 5 and 6	7	2,204,681.
8 Enter qualifying distributions from Part XII, line 4	8	2,218,540.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,525.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,525.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,525.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	38,257.	
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	38,257.	
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	25,732.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		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)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► TEMPLETON & COMPANY, LLP Telephone no. ► 954-333-0001 Located at ► 301 E LAS OLAS BLVD STE 800, FORT LAUDERDALE, FL ZIP+4 ► 33301		
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	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?	4a	X
	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	PRESIDENT			
5110 N. FED'L HWY				
FT. LAUDERDALE, FL 33308	30.00	53,400.	6,464.	0.
VIRLEE S. STEPELTON	SEC'Y/TREAS.			
5110 N. FED'L HWY				
FT. LAUDERDALE, FL 33308	20.00	0.	3,794.	0.
SEAN D. STEPELTON	DIRECTOR, VP			
5110 N. FED'L HWY				
FT. LAUDERDALE, FL 33308	45.00	164,783.	13,071.	0.
BRETT S. STEPELTON	DIRECTOR, VP			
5110 N. FED'L HWY				
FT. LAUDERDALE, FL 33308	45.00	175,022.	20,797.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHARON FALLS - 5110 N. FED'L HWY,	GRANT MNGER			
FT. LAUDERDALE, FL 33308	40.00	69,377.	16,246.	0.

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	37,883,199.
b	Average of monthly cash balances	1b	8,738,621.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	46,621,820.
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	46,621,820.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	699,327.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,922,493.
6	Minimum investment return. Enter 5% of line 5	6	2,296,125.

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	2,296,125.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,525.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,283,600.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,283,600.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,283,600.

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	2,218,540.
b	Program-related investments - total from Part IX-B	1b	0.
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	2,218,540.
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	5	12,525.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,206,015.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,283,600.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,157,238.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,218,540.				
a Applied to 2014, but not more than line 2a			2,157,238.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				61,302.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,222,298.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
4 KIDS OF SOUTH FLORIDA, INC. 2717 W CYPRESS CREEK RD FORT LAUDERDALE, FL 33309	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	150,000.
AWANA CLUBS INTERNATIONAL 1 BODE RD STREAMWOOD, IL 60107	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	60,000.
CAFE 1040 INC. CAFE 1040, PO BOX 110 ALPHARETTA, GA 30009	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	2,500.
COMMUNITY BIBLE CHURCH 3645 CASHIERS RD HIGHLANDS, NC 28741	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	25,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921-3668	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	706.
Total	SEE CONTINUATION SHEET(S)			1,568,088.
b Approved for future payment				
NONE				
Total				0.

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, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

FESTUS & HELEN STACY FOUNDATION, INC

Employer identification number

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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
FESTUS & HELEN STACY FOUNDATION, INC	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 #4 5110 N. FEDERAL HIGHWAY, SUITE 100 FORT LAUDERDALE, FL 33308	\$ 267,563.	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)
		\$	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)

Employer identification number

31-1706311

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

[illegible]

Name of organization

Employer identification number

FESTUS & HELEN STACY FOUNDATION, INC**31-1706311**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CORAL RIDGE PRESBYTERIAN CHURCH (WESTMINSTER ACADEMY) 5601 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	1,000.
EMA MINISTRIES, INC 1130 NE 26TH AVE POMPANO BEACH, FL 33062	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	5,000.
FIRST CHRISTIAN CHURCH OF PRINCETON 125 S MAIN ST PRINCETON, IL 61356	NONE	CHURCH	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	5,000.
FIRST PRIORITY OF BROWARD COUNTY 5120 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	12,000.
FISHHOOK INTERNATIONAL 3060 HARRODSBURG ROAD LEXINGTON, KY 40503	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	40,000.
GO360 7007 W HAPPY VALLEY RD PEORIA, AZ 85383-3223	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	1,000.
GODSPEAKS, INC. 5110 N. FEDERAL HIGHWAY, SUITE 100 FORT LAUDERDALE, FL 33308	NONE	POF TREATED AS A PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	3,500.
HEART2HEART SENIOR OUTREACH OF S FL INC. 2701 W. CYPRESS CREEK ROAD, SUITE 2717 FORT LAUDERDALE, FL 33309	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	47,662.
HOPE SOUTH FLORIDA 5110 N. FEDERAL HIGHWAY, SUITE 102 FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	153,197.
LIFE OUTREACH INTERNATIONAL ASSOCIATION OF CHURCHES P.O. BOX 982000 FORT WORTH, TX 76182-8000	NONE	ASSOCIATION OF CHURCHES	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	48,000.
Total from continuation sheets				1,329,882.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
METRIX RESEARCH GROUP INC. 2800 N 46 AVE, SUITE A311 HOLLYWOOD, FL 33021	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	5,500.
MINISTRY VENTURES 11625 RAINWATER DR #500 ALPHARETTA, GA 30009	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	75,000.
MUSEUM OF THE BIBLE INC. 507 SW 44TH STREET OKLAHOMA CITY, OK 73179	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	180,000.
NATIONAL CHRISTIAN FOUNDATION 5110 NORTH FEDERAL HIGHWAY, SECOND FLOOR FORT LAUDERDALE, FL 33308	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	691,200.
OPERATION MOBILIZATION USA PO BOX 444 TYRONE, GA 30290-0444	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	513.
THE FRUITFUL FIELD INC. 100 NE 44TH ST. POMPANO BEACH, FL 33064	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	500.
THE GATHERING 6125 PALUXY DR. TYLER, TX 75703	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	5,000.
UNDIVIDED PRAISE & WORSHIP MINISTRIES 2592 LAKEFIELD TRAIL MARIETTA, GA 30064	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	3,810.
URBAN YOUTH IMPACT 2823 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	2,000.
VISION SYNERGY 610 MAIN STREET #B EDMONDS, WA 98020	NONE	PC	TO BE USED FOR QUALIFIED PURPOSES OF THE ORGANIZATION.	50,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	1,271.	1,271.	
TOTAL TO PART I, LINE 3	1,271.	1,271.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	1,119,932.	0.	1,119,932.	1,119,932.	
TO PART I, LINE 4	1,119,932.	0.	1,119,932.	1,119,932.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME - LTD PARTNERSHIPS	342,679.	342,679.	
MISCELLANEOUS INCOME	2,679.	2,679.	
TOTAL TO FORM 990-PF, PART I, LINE 11	345,358.	345,358.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BIRD, LOEHL, BRITTAIN & MCCANT LLC	10,914.	3,375.		7,539.
GENOVESE JOBLOVE & BATTISTA, PA	25,774.	25,774.		0.
TO FM 990-PF, PG 1, LN 16A	36,688.	29,149.		7,539.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCMILLAN, UNRUH & DAVIS, P.A.	13,871.	0.		13,871.
CINDY CAST, CPA	6,665.	0.		6,665.
TEMPLETON & COMPANY, LLP	16,475.	0.		16,475.
TO FORM 990-PF, PG 1, LN 16B	37,011.	0.		37,011.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
C2 COMPUTER SERVICES INC. (WEBSITE/COMPUTER SERVICE)	27,642.	0.		27,642.
THE METRIX RESEARCH GROUP INC. (ANALYTICS & EVALUATION OF MINISTRY)	3,000.	0.		3,000.
JOHN K. LUCAS (MINISTRY CONSULTING)	3,000.	0.		3,000.
STEPHAN TCHIVIDJIAN (PHILANTHROPIC ADVISOR)	1,300.	0.		1,300.
GUILLERMO NOVAO (HUMAN RESOURCES TESTING)	50.	0.		50.
BLACKSTONE MEDIA GROUP (MARKETING/ADVERTISING/WEB ITE DESIGN)	12,400.	0.		12,400.
VICTORIA & ASSOCIATES (STAFFING AGENCY)	6,500.	0.		6,500.
MORGAN STANLEY SMITH BARNEY (INVESTMENT MANAGEMENT)	251,581.	251,581.		0.
LOWRY CAPITAL MANAGEMENT (INVESTMENT MANAGEMENT)	3,761.	3,761.		0.
TO FORM 990-PF, PG 1, LN 16C	309,234.	255,342.		53,892.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FL DEPT. REVENUE - ANNUAL REPORT	61.	0.		61.
FOREIGN TAX ON SECURITIES	17,347.	17,347.		0.
LICENSES & PERMITS	100.	0.		100.
TO FORM 990-PF, PG 1, LN 18	17,508.	17,347.		161.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CABLE TV	2,071.	0.		2,071.
DUES AND SUBSCRIPTIONS	8,466.	8,466.		0.
INSURANCE	2,972.	1,380.		1,592.
MEALS	33,277.	0.		16,639.
OFFICE SUPPLIES & EXPENSE	4,604.	0.		4,604.
PAYROLL SERVICE	3,049.	915.		2,134.
TELEPHONE AND FAX EXPENSE	19,752.	2,276.		17,476.
REPAIR AND MAINTENANCE	2,831.	0.		2,831.
PROMOTION	646.	0.		646.
BROKERAGE AND BANK FEES	1.	1.		0.
LTD PARTNERSHIP INV. EXP.	50,354.	50,354.		0.
SECURITY	3,972.	0.		3,972.
MISCELLANEOUS	3,071.	0.		3,071.
UTILITIES	1,139.	0.		1,139.
AUTOMOBILE EXPENSE	193.	0.		193.
COMPUTER SOFTWARE	2,214.	0.		2,214.
CONTRACT LABOR	640.	0.		640.
BOND - ACCRUED INTEREST PAID	3,483.	3,483.		0.
BOND - COST AMORTIZED	17,800.	17,800.		0.
TO FORM 990-PF, PG 1, LN 23	160,535.	84,675.		59,222.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
ADJUSTMENT TO S & P ASSOCIATES GENERAL PARTNERSHIP INVESTMENT	135,956.
TOTAL TO FORM 990-PF, PART III, LINE 3	135,956.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 9200	X		2,481,044.	2,500,883.
MSSB - SEE SCHEDULE ATTACHED - 9200	X		486,736.	492,280.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,967,780.	2,993,163.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,967,780.	2,993,163.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ENSEQUENCE, INC. - 2306027	2,448,127.	2,448,127.
MSSB - SEE SCHEDULE ATTACHED - 9201	2,224,139.	2,531,057.
MSSB - SEE SCHEDULE ATTACHED - 9204	4,367,366.	5,739,021.
MSSB - SEE SCHEDULE ATTACHED - 9204	151,365.	142,367.
MSSB - SEE SCHEDULE ATTACHED - 9208	1,827,688.	2,540,097.
MSSB - SEE SCHEDULE ATTACHED - 9204	250,000.	250,809.
MSSB - SEE SCHEDULE ATTACHED - 9210	911,192.	945,646.
MSSB - SEE SCHEDULE ATTACHED - 9213	5,286,137.	7,729,344.
MSSB - SEE SCHEDULE ATTACHED - 6907	1,471,904.	1,387,647.
MSSB - SEE SCHEDULE ATTACHED - 9216	479,202.	536,277.
MSSB - SEE SCHEDULE ATTACHED - 9216	4,732,066.	4,504,987.
MSSB - SEE SCHEDULE ATTACHED - 9200	24,670.	25,760.
MSSB - SEE SCHEDULE ATTACHED - 9200	2,015,143.	2,005,036.
MSSB - SEE SCHEDULE ATTACHED - 4235	1,372,401.	1,424,376.
MSSB - SEE SCHEDULE ATTACHED - 4236	983,999.	989,745.
MSSB - SEE SCHEDULE ATTACHED - 3340	1,847,922.	1,849,260.
MSSB - SEE SCHEDULE ATTACHED - 3340	22,735.	17,992.
MSSB - SEE SCHEDULE ATTACHED - 1495	373,335.	376,391.

MSSB - SEE SCHEDULE ATTACHED - 1495	602,725.	604,375.
MSSB - SEE SCHEDULE ATTACHED - 9202	557,385.	574,067.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,949,501.	36,622,381.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB - SEE SCHEDULE ATTACHED - 200	2,977,644.	3,027,023.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,977,644.	3,027,023.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
S&P ASSOCIATES, GP	COST	187,616.	106,377.
TOTAL TO FORM 990-PF, PART II, LINE 13		187,616.	106,377.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER HARDWARE	13,145.	13,145.	0.
COMPUTER	2,226.	2,226.	0.
COMPUTER SOFTWARE	1,155.	1,155.	0.
COMPUTER EQUIPMENT	6,572.	6,572.	0.
COMPUTER EQUIPMENT	7,270.	7,270.	0.
COMPUTER EQUIPMENT	1,770.	1,770.	0.
PRINTER	475.	475.	0.
COMPUTER EQUIPMENT	1,650.	1,650.	0.
STAR MICRO TECH HARDWARE	652.	652.	0.
MONITOR	668.	668.	0.
COMPUTER	1,788.	1,788.	0.
PRINTER	270.	270.	0.
LASER PRINTER	200.	200.	0.
COMPUTER - DELL	1,310.	1,310.	0.
2 COMPUTER - DELL	2,946.	2,946.	0.
COMPUTER - DELL	1,261.	1,261.	0.
DELL COMPUTER	1,204.	1,204.	0.

MICRO-EDGE ADVENT SOFTWARE	18,800.	18,800.	0.
SERVER - DELL SERVER	6,564.	6,564.	0.
COMPUTER SHARON (DELL			
FINANCIAL)	1,507.	1,507.	0.
COMPUTER MONITOR	437.	437.	0.
LAPTOP (TRAVEL)	1,839.	1,839.	0.
COMPUTER - DOUG	1,624.	1,624.	0.
COMPUTER - SEAN	2,056.	2,056.	0.
SMARTBOARD - COMPUTER	10,484.	10,484.	0.
COMPUTER - HEATHER	1,116.	1,116.	0.
LAPTOP - VEE	1,058.	1,058.	0.
SERVER	24,632.	24,632.	0.
OFFICE FURNITURE & EQUIPMENT	3,208.	3,208.	0.
OFFICE FURNITURE & EQUIPMENT	16,916.	16,916.	0.
OFFICE FURNITURE & EQUIPMENT	4,796.	4,796.	0.
TELEPHONE SYSTEM	9,092.	9,092.	0.
FURNITURE & EQUIPMENT	29,000.	29,000.	0.
PRINTER	244.	244.	0.
OFFICE FURN. & EQUIP.	70,115.	70,115.	0.
PICTURES	244.	244.	0.
DIGITAL CAMERA & ACCESSORIES	694.	694.	0.
PICTURES	393.	393.	0.
DRAPES & BLINDS	2,229.	2,229.	0.
FURNISHINGS	331.	331.	0.
PICTURES	387.	387.	0.
PICTURES	500.	500.	0.
FURNISHINGS	127.	127.	0.
PICTURES	307.	307.	0.
PICTURES	120.	120.	0.
PICTURES	470.	470.	0.
PICTURES	550.	550.	0.
PICTURES	170.	170.	0.
COPY CAT PRINTER	2,463.	2,463.	0.
ORIENTAL RUGS	1,426.	1,426.	0.
TV SET	359.	359.	0.
COPY MACHINE	1,286.	1,286.	0.
FRAMED PICTURES	170.	170.	0.
CARPET (PAULS)	3,400.	3,400.	0.
FURNITURE & EQUIPMENT	12,966.	12,966.	0.
TV	4,480.	4,480.	0.
VCR/DVD	241.	241.	0.
DVD PLAYER	296.	296.	0.
VACUUM	614.	614.	0.
PICTURE FRAMES	225.	225.	0.
PORTABLE PROJECTOR	1,178.	1,178.	0.
SAFE - 26 X 60	1,961.	1,961.	0.
IPHONE	450.	450.	0.
BLACK FIRE DRAWER	240.	240.	0.
PICTURE FRAMES	430.	430.	0.
DVD PLAYER	235.	235.	0.
ANTIQUUE FURNITURE	600.	600.	0.
CELL PHONE - BRETT	243.	243.	0.
IPHONE	317.	317.	0.
FRAMED PRINT	470.	470.	0.

CABINET	535.	535.	0.
IPHONE - DOUG & VEE	646.	646.	0.
TABLE REPAIR	1,435.	1,396.	39.
GLASS TABLE TOP	280.	280.	0.
WALL ART	380.	380.	0.
VIDEO SYSTEM	277.	277.	0.
RUG	300.	300.	0.
WALL ART	620.	620.	0.
COFFEE TABLE	494.	494.	0.
ICE MAKER	1,459.	1,459.	0.
CELL PHONE - BRETT	370.	359.	11.
FURNITURE	579.	514.	65.
TELEPHONES	424.	387.	37.
IPHONE	737.	673.	64.
FLAGPOLE	945.	875.	70.
LEASEHOLD IMPROVEMENT	35,090.	14,509.	20,581.
LEASEHOLD IMPROVEMENT	34,900.	14,504.	20,396.
LEASEHOLD IMPROVEMENT	7,732.	3,041.	4,691.
FURNITURE - BLDG 5120	2,100.	2,100.	0.
BLINDS - BLDG 5120	1,728.	1,728.	0.
FURNITURE - BLDG 5120	3,370.	3,370.	0.
PICTURES - BLDG 5120	925.	925.	0.
FURNITURE - BLDG 5120	719.	719.	0.
FURNITURE - BLDG 5120	5,416.	5,416.	0.
FURNITURE - BLDG 5120	254.	254.	0.
PICTURES - BLDG 5120	465.	465.	0.
GLASS TABLE TOP	450.	450.	0.
FURNISHINGS - BLDG 5120	566.	566.	0.
FURNITURE - BLDG 5120	1,597.	1,597.	0.
PICTURES - BLDG 5120	156.	156.	0.
CARPETS - BLDG	2,650.	2,650.	0.
CARPET - BLDG 5120	1,285.	1,285.	0.
FURNITURE - BLDG 5120	315.	315.	0.
AWNINGS - BLDG 5120	3,025.	2,801.	224.
LANDSCAPING - BLDG 5120	3,000.	2,779.	221.
LANDSCAPING	5,580.	5,168.	412.
KEYPAD ENTRY - BLDG 5120	769.	242.	527.
TOM LAMOTTA - BLDG 5120	16,500.	5,253.	11,247.
TOM LAMOTTA - BLDG 5120	3,000.	955.	2,045.
LOWE'S - BLDG 5120	216.	69.	147.
TOM LAMOTTA - BLDG 5120	1,500.	474.	1,026.
TILE - BLDG 5120	890.	280.	610.
TOM LAMOTTA - BLDG 5120	5,575.	1,752.	3,823.
TOM LAMOTTA - BLDG 5120	503.	158.	345.
TOM LAMOTTA - BLDG 5120	1,358.	421.	937.
TOM LAMOTTA - BLDG 5120	1,123.	346.	777.
TOM LAMOTTA - BLDG 5120	1,123.	341.	782.
FURNISHINGS - BLDG 5120	124.	124.	0.
SIGNS	3,140.	3,140.	0.
SIGNS	231.	231.	0.
FAST SIGNS	108.	108.	0.
FAST SIGNS	598.	598.	0.
MICROEDGE ADVENT SOFTWARE	9,156.	4,960.	4,196.
TOM LAMOTTA - BLDG 5120	1,200.	361.	839.
TOTAL TO FM 990-PF, PART II, LN 14	456,540.	382,428.	74,112.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UTILITY DEPOSITS	350.	350.	350.
INVESTMENT IN 501(C)(2) ORGANIZATION	1,503,434.	1,503,434.	1,696,490.
BASIS ADJUSTMENTS	<147,535.>	<282,118.>	<282,118.>
TO FORM 990-PF, PART II, LINE 15	1,356,249.	1,221,666.	1,414,722.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
HSA PAYROLL DEDUCTION	<350.>	<100.>	
TOTAL TO FORM 990-PF, PART II, LINE 22	<350.>	<100.>	

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT 17
	PART XVII, LINE 1, COLUMN (D)	

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

RENTAL OF OFFICE SPACE FROM A 501(C)(2) ORGANIZATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 18
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NAME OF AFFILIATED OR RELATED ORGANIZATION

STACY FOUNDATION BUILDING, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

COMMON DIRECTORS/TRUSTEES

GENERAL EXPLANATION

STATEMENT 19

FORM/LINE IDENTIFIER

FORM 990-PF, PAGE 5, PART VII-A, LINE 12

EXPLANATION:

ALL CONTRIBUTIONS TO A DONOR ADVISED FUND (DAF) OVER WHICH THE FOUNDATION HAS ADVISORY PRIVILEGES ARE CONTRIBUTIONS TO AN ENTITY DESCRIBED IN IRC SECTION 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), PROVIDED THAT THEY ARE PERMITTED DISTRIBUTIONS UNDER SECTION 4966. 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.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	COMPUTER EQUIPMENT											
1	COMPUTER HARDWARE	033199	200DB	5.00	17	13,145.			13,145.	13,145.		0.
2	COMPUTER	031000	200DB	5.00	17	2,226.			2,226.	2,226.		0.
3	COMPUTER SOFTWARE	090700	200DB	5.00	17	1,155.			1,155.	1,155.		0.
4	COMPUTER EQUIPMENT	101600	200DB	5.00	17	6,572.			6,572.	6,572.		0.
5	COMPUTER EQUIPMENT	120100	200DB	5.00	17	7,270.			7,270.	7,270.		0.
6	COMPUTER EQUIPMENT	081602	200DB	5.00	17	1,770.			1,770.	1,770.		0.
7	PRINTER	091002	200DB	5.00	17	475.			475.	475.		0.
8	COMPUTER EQUIPMENT	102502	200DB	5.00	17	1,650.			1,650.	1,650.		0.
9	STAR MICRO TECH HARDWARE	121802	200DB	5.00	17	652.			652.	652.		0.
10	MONITOR	021303	200DB	5.00	17	668.			668.	668.		0.
12	COMPUTER	031604	200DB	5.00	17	1,788.			1,788.	1,788.		0.
13	PRINTER	100104	200DB	5.00	17	270.			270.	270.		0.
14	LASER PRINTER	111804	200DB	5.00	17	200.			200.	200.		0.
15	COMPUTER - DELL	121404	200DB	5.00	17	1,310.			1,310.	1,310.		0.
16	COMPUTER - DELL	080105	200DB	5.00	17	2,946.			2,946.	2,946.		0.
17	COMPUTER - DELL	101905	200DB	5.00	17	1,261.			1,261.	1,261.		0.
18	DELL COMPUTER	081707	200DB	5.00	17	1,204.			1,204.	1,204.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	MICRO-EDGE ADVENT SOFTWARE	0918072000	DB5.00	17	17	18,800.			18,800.	18,800.		0.
20	SERVER - DELL	0123082000	DB5.00	17	17	6,564.			6,564.	6,564.		0.
21	COMPUTER SHARON (DELL FINANCIAL)	0131082000	DB5.00	17	17	1,507.			1,507.	1,507.		0.
22	COMPUTER MONITOR	0306082000	DB5.00	17	17	437.			437.	437.		0.
23	LAPTOP (TRAVEL)	0418082000	DB5.00	17	17	1,839.			1,839.	1,839.		0.
24	COMPUTER - DOUG	1028082000	DB5.00	17	17	1,624.			1,624.	1,624.		0.
25	COMPUTER - SEAN	0528092000	DB5.00	17	17	2,056.			2,056.	2,056.		0.
26	SMARTBOARD - COMPUTER	1009092000	DB5.00	17	17	10,484.			10,484.	10,484.		0.
27	COMPUTER - HEATHER	0128102000	DB5.00	17	17	1,116.			1,116.	1,116.		0.
28	LAPTOP - VEE	0924102000	DB5.00	17	17	1,058.			1,058.	1,058.		0.
29	SERVER	1222102000	DB5.00	17	17	24,632.			24,632.	24,632.		0.
35	PRINTER	0705042000	DB5.00	17	17	244.			244.	244.		0.
124	MICROEDGE ADVENT SOFTWARE	082316SL	3.00	16	16	9,156.		4,578.	4,578.			4,960.
* 990-PF PG 1 TOTAL												
	- COMPUTER EQUIPME FURNITURE & FIXTURES					124,079.		4,578.	119,501.	114,923.	0.	4,960.
30	OFFICE FURNITURE & EQUIPMENT	1101952000	DB7.00	17	17	3,208.			3,208.	3,208.		0.
31	OFFICE FURNITURE & EQUIPMENT	0331982000	DB7.00	17	17	16,916.			16,916.	16,916.		0.
32	OFFICE FURNITURE & EQUIPMENT	0331992000	DB7.00	17	17	4,796.			4,796.	4,796.		0.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
33	TELEPHONE SYSTEM FURNITURE &	083000	200DB	7.00	17	9,092.			9,092.	9,092.		0.
34	EQUIPMENT	063000	200DB	7.00	17	29,000.			29,000.	29,000.		0.
36	OFFICE FURN. & EQUIP.	043001	200DB	7.00	17	70,115.			70,115.	70,115.		0.
37	PICTURES	121101	200DB	7.00	17	244.			244.	244.		0.
38	DIGITAL CAMERA & ACCESSORIES	020802	200DB	7.00	17	694.			694.	694.		0.
39	PICTURES	022202	200DB	7.00	17	393.			393.	393.		0.
40	DRAPES & BLINDS	043002	200DB	7.00	17	2,229.			2,229.	2,229.		0.
41	FURNISHINGS	050102	200DB	7.00	17	331.			331.	331.		0.
42	PICTURES	051602	200DB	7.00	17	387.			387.	387.		0.
43	PICTURES	070102	200DB	7.00	17	500.			500.	500.		0.
44	FURNISHINGS	080602	200DB	7.00	17	127.			127.	127.		0.
45	PICTURES	080902	200DB	7.00	17	307.			307.	307.		0.
46	PICTURES	101602	200DB	7.00	17	120.			120.	120.		0.
47	PICTURES	101602	200DB	7.00	17	470.			470.	470.		0.
48	PICTURES	110502	200DB	7.00	17	550.			550.	550.		0.
49	PICTURES	051503	200DB	7.00	17	170.			170.	170.		0.
50	COPY CAT PRINTER	071403	200DB	5.00	17	2,463.			2,463.	2,463.		0.
51	ORIENTAL RUGS	111803	200DB	7.00	17	1,426.			1,426.	1,426.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
52	TV SET	111804	200DB	7.00	17	359.			359.	359.		0.
53	COPY MACHINE	030105	200DB	5.00	17	1,286.			1,286.	1,286.		0.
54	FRAMED PICTURES	061005	200DB	7.00	17	170.			170.	170.		0.
55	CARPET (PAULS) FURNITURE &	121505	200DB	7.00	17	3,400.			3,400.	3,400.		0.
56	EQUIPMENT	043000	200DB	7.00	17	12,966.			12,966.	12,966.		0.
57	TV	050106	200DB	5.00	17	4,480.			4,480.	4,480.		0.
58	VCR/DVD	051206	200DB	5.00	17	241.			241.	241.		0.
59	DVD PLAYER	111706	200DB	5.00	17	296.			296.	296.		0.
60	VACUUM	020607	200DB	5.00	17	614.			614.	614.		0.
61	PICTURE FRAMES	031507	200DB	5.00	17	225.			225.	225.		0.
62	PORTABLE PROJECTOR	070207	200DB	5.00	17	1,178.			1,178.	1,178.		0.
63	SAFE - 26 X 60	082707	200DB	5.00	17	1,961.			1,961.	1,961.		0.
64	IPHONE	091907	200DB	5.00	17	450.			450.	450.		0.
65	BLACK FIRE DRAWER	040108	200DB	7.00	17	240.			240.	240.		0.
66	PICTURE FRAMES	041508	200DB	7.00	17	430.			430.	430.		0.
67	DVD PLAYER	041908	200DB	7.00	17	235.			235.	235.		0.
68	ANTIQUE FURNITURE	042208	200DB	7.00	17	600.			600.	600.		0.
69	CELL PHONE - BRETT	040309	200DB	5.00	17	243.			243.	243.		0.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
70	IPHONE	0803092000	DB	5.00	17	317.			317.	317.		0.
71	FRAMED PRINT	0827092000	DB	7.00	17	470.			470.	452.		18.
72	CABINET	1029092000	DB	7.00	17	535.			535.	515.		20.
73	IPHONE - DOUG & VEE	0107102000	DB	5.00	17	646.			646.	646.		0.
74	TABLE REPAIR	1018102000	DB	7.00	17	1,435.			1,435.	1,318.		78.
75	GLASS TABLE TOP	1111102000	DB	7.00	17	280.			280.	280.		0.
76	WALL ART	1222102000	DB	7.00	17	380.			380.	380.		0.
77	VIDEO SYSTEM	0112406200	DB	5.00	17	277.			277.	277.		0.
78	RUG	0614112000	DB	7.00	17	300.			300.	300.		0.
79	WALL ART	0621112000	DB	7.00	17	620.			620.	620.		0.
80	COFFEE TABLE	0728112000	DB	7.00	17	494.			494.	494.		0.
81	ICE MAKER	1031112000	DB	7.00	17	1,459.			1,459.	1,459.		0.
82	CELL PHONE - BRETT	0802122000	DB	5.00	17	370.			370.	338.		21.
83	FURNITURE	0510122000	DB	7.00	17	579.			579.	488.		26.
84	TELEPHONES	1112912200	DB	5.00	17	424.			424.	363.		24.
85	IPHONE	0308132000	DB	5.00	17	737.			737.	631.		42.
98	GLASS TABLE TOP	0217112000	DB	7.00	17	450.			450.	450.		0.
	* 990-PF PG 1 TOTAL					182,685.						
	- FURNITURE & FIXT							0.	182,685.	182,240.	0.	229.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	IMPROVEMENTS - 15 YRS											
905120	FURNITURE - BLDG	021604	200DB	7.00	17	2,100.			2,100.	2,100.		0.
91BLINDS - BLDG 5120												
925120	FURNITURE - BLDG	042904	200DB	7.00	17	1,728.			1,728.	1,728.		0.
935120	PICTURES - BLDG	030104	200DB	7.00	17	3,370.			3,370.	3,370.		0.
945120	FURNITURE - BLDG	032404	200DB	7.00	17	925.			925.	925.		0.
955120	FURNITURE - BLDG	040104	200DB	7.00	17	719.			719.	719.		0.
965120	FURNITURE - BLDG	040104	200DB	7.00	17	5,416.			5,416.	5,416.		0.
975120	PICTURES - BLDG	040504	200DB	7.00	17	254.			254.	254.		0.
985120	FURNISHINGS - BLDG	040604	200DB	7.00	17	465.			465.	465.		0.
995120	FURNITURE - BLDG	042904	200DB	7.00	17	566.			566.	566.		0.
1005120	PICTURES - BLDG	050104	200DB	7.00	17	1,597.			1,597.	1,597.		0.
1015120	CARPETS - BLDG	090804	200DB	7.00	17	156.			156.	156.		0.
1025120	CARPETS - BLDG	022604	200DB	7.00	17	2,650.			2,650.	2,650.		0.
1035120	CARPET - BLDG 5120	041204	200DB	7.00	17	1,285.			1,285.	1,285.		0.
1045120	FURNITURE - BLDG	042204	200DB	7.00	17	315.			315.	315.		0.
1055120	AWNINGS - BLDG 5120	032604	150DB	15.00	17	3,025.			3,025.	2,712.		89.
1065120	LANDSCAPING - BLDG	033104	150DB	15.00	17	3,000.			3,000.	2,690.		89.
1075120	LANDSCAPING	042604	150DB	15.00	17	5,580.			5,580.	5,003.		165.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1085120	KEYPAD ENTRY - BLDG	0421104SL		39.0017		769.			769.	222.		20.
1095120	TOM LAMOTTA - BLDG	021904SL		39.0017		16,500.			16,500.	4,830.		423.
1105120	TOM LAMOTTA - BLDG	022604SL		39.0017		3,000.			3,000.	878.		77.
1115120	LOWE'S - BLDG 5120	031904SL		39.0017		216.			216.	63.		6.
1125120	TOM LAMOTTA - BLDG	033004SL		39.0017		1,500.			1,500.	436.		38.
1135120	TILE - BLDG 5120	040104SL		39.0017		890.			890.	257.		23.
1145120	TOM LAMOTTA - BLDG	041604SL		39.0017		5,575.			5,575.	1,609.		143.
1155120	TOM LAMOTTA - BLDG	043004SL		39.0017		503.			503.	145.		13.
1165120	TOM LAMOTTA - BLDG	061804SL		39.0017		1,358.			1,358.	386.		35.
1175120	TOM LAMOTTA - BLDG	071504SL		39.0017		1,123.			1,123.	317.		29.
1185120	TOM LAMOTTA - BLDG	092404SL		39.0017		1,123.			1,123.	312.		29.
1195120	FURNISHINGS - BLDG	041704200DE		7.0017		124.			124.	124.		0.
1405120	TOM LAMOTTA - BLDG	060104SL		39.0017		1,200.			1,200.	330.		31.
	* 990-PF PG 1 TOTAL					67,032.		0.	67,032.	41,860.	0.	1,210.
	- IMPROVEMENTS - 1											
	LEASEHOLD IMPROVEMENTS											
86	FLAGPOLE	062904150DE		15.0017		945.			945.	847.		28.
87	LEASEHOLD IMPROVEMENT	091500SL		39.0017		35,090.			35,090.	13,609.		900.
88	LEASEHOLD IMPROVEMENT	080400SL		39.0017		34,900.			34,900.	13,609.		895.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
89	LEASEHOLD IMPROVEMENT	020101	SL	39.00	17	7,732.			7,732.	2,843.		198.
	* 990-PF PG 1 TOTAL					78,667.		0.	78,667.	30,908.	0.	2,021.
	- LEASEHOLD IMPROV											
	SIGNS											
120	SIGNS	123100	200DB	7.00	17	3,140.			3,140.	3,140.		0.
121	SIGNS	120701	200DB	7.00	17	231.			231.	231.		0.
122	FAST SIGNS	071103	200DB	7.00	17	108.			108.	108.		0.
123	FAST SIGNS	072811	200DB	7.00	17	598.			598.	598.		0.
	* 990-PF PG 1 TOTAL					4,077.		0.	4,077.	4,077.	0.	0.
	- SIGNS											
	* GRAND TOTAL					456,540.		4,578.	451,962.	374,008.	0.	8,420.
	990-PF PG 1 DEPR											
	CURRENT ACTIVITY											
	BEGINNING BALANCE					447,384.		0.	447,384.	374,008.		
	ACQUISITIONS					9,156.		4,578.	4,578.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					456,540.		4,578.	451,962.	374,008.		
	ENDING ACCUM DEPR									382,428.		
	ENDING BOOK VALUE									74,112.		

Morgan Stanley

Fiduciary Services Active Assets Account
247-159201-009

TESTUS & HELEN S'ACY LTD INC
C/O BRIAN SEAN DOUG & V SUPPLION
Nickname: KENNELDY

Account Detail

STOCKS

COMMON STOCKS

[illegible]

Account Detail

Fiduciary Services Active Assets Account:
247 159201-009FIRST & WOLF FUND INC
C/O BRETT STANLEY, DOUG & WENDY
NICKNAME: KENNEDY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2017, Asset Class: Alt									
BRIXMOR PPTY GROUP INC (BRX)	3/13/14	51,000	21,819	25,420	1,112.79	1,296.42	183.63 LT		
	6/4/14	601,000	22,145	25,420	13,309.15	15,277.42	1,968.27 LT		
	8/24/15	552,000	24,033	25,420	13,266.27	14,031.84	765.57 LT		
	4/4/16	687,000	25,396	25,420	17,446.71	17,463.54	16.83 ST		
Total		1,891,000			45,134.92	48,069.22	2,917.47 LT	1,967.00	4.09
Next Dividend Payable 01/2017, Asset Class: Alt									
BROOKDALE SENIOR LIVING INC (BKD)	2/6/15	1,348,000	36,683	14,430	49,448.28	19,451.64	(29,996.64) LT		
	6/7/16	746,000	18,363	14,430	13,699.02	10,764.78	(2,934.24) ST		
Total		2,094,000			63,147.30	30,216.42	(29,996.64) LT		
Asset Class: Equities									
BRUNSWICK CORP (BC)	1/21/16	500,000	41,672	43,500	20,836.00	21,750.00	914.00 ST		
	6/8/16	557,000	48,364	43,500	26,938.80	24,229.50	(2,709.30) ST		
Total		1,057,000			47,774.80	45,979.50	(1,795.30) ST	698.00	1.51
Next Dividend Payable 12/2016, Asset Class: Equities									
CARLISLE CO INC (CSL)	10/10/14	158,000	77,013	104,850	12,167.99	16,566.30	4,398.31 LT		
	11/24/15	211,000	89,299	104,850	18,842.11	22,123.35	3,281.24 ST		
Total		369,000			31,010.10	38,689.65	4,398.31 LT	517.00	1.33
Next Dividend Payable 12/2016, Asset Class: Equities									
CENTENE CORPORATION (CNC)	10/26/16	787,000	65,580	62,480	51,611.62	49,171.76	(2,439.86) ST		
Asset Class: Equities									
CENTERPOINT ENERGY INC (CNP)	5/28/09	1,125,000	10,089	22,800	11,349.79	25,650.00	14,300.21 LT		
	10/5/11	66,000	19,480	22,800	1,285.68	1,504.80	219.12 LT		
	2/18/14	647,000	24,110	22,800	15,599.04	14,751.60	(847.44) LT		
Total		1,838,000			28,234.51	41,906.40	13,671.89 LT	1,893.00	4.51
Next Dividend Payable 12/2016, Asset Class: Alt									
CONCHO RES INC (CXO)	9/14/15	181,000	96,367	126,940	17,442.35	22,976.14	5,533.79 LT		
	11/24/15	221,000	112,562	126,940	24,876.31	28,053.74	3,177.43 ST		
	1/7/16	160,000	84,660	126,940	13,545.65	20,310.40	6,764.75 ST		
Total		562,000			55,864.31	71,340.28	5,533.79 LT		
Asset Class: Equities									
CSRA INC (CSRA)	4/7/16	1,364,000	25,842	25,090	35,248.90	34,222.76	(1,026.14) ST	546.00	1.59
Next Dividend Payable 01/2017, Asset Class: Equities									
							9,942.18 ST		

Account Detail

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 %
RELIANCE STEEL & ALUM CO (RS)	4/24/15	337,000	63.880	68.780	21,527.59	23,178.86	1,651.27 LT		
	5/27/15	236,000	64.878	68.780	15,311.16	16,232.08	920.92 LT		
	8/5/15	248,000	62.345	68.780	15,461.66	17,057.44	1,595.78 LT		
	Total	821,000			52,300.41	56,468.38	4,167.97 LT	1,396.00	2.47
Next Dividend Payable 12/2016; Asset Class: Equities									
ROPER TECHNOLOGIES, INC. (ROP)	6/28/13	250,000	123.998	173.310	30,999.55	43,327.50	12,327.95 LT	300.00	0.69
Next Dividend Payable 01/2017; Asset Class: Equities									
RPC INCORPORATED (RES)	7/8/16	1,607,000	15.534	17.270	24,962.82	27,752.89	2,790.07 ST	321.00	1.15
Asset Class: Equities									
SKYWORKS SOLUTIONS INC (SWKS)	7/21/16	391,000	70.768	76.940	27,670.17	30,083.54	2,413.37 ST	438.00	1.45
Next Dividend Payable 11/2016; Asset Class: Equities									
SUN COMMUNITIES INC (SUI)	4/14/16	447,000	68.924	76.930	30,809.12	34,387.71	3,578.59 ST		
	6/10/16	205,000	69.725	76.930	14,293.69	15,770.65	1,476.96 ST		
Total		652,000			45,102.81	50,158.36	5,055.55 ST	1,695.00	3.37
Next Dividend Payable 01/2017; Asset Class: Alt									
SYNOPSIS INC (SNPS)	4/7/16	738,000	48.045	59.310	35,456.84	43,770.78	8,313.94 ST	—	—
Asset Class: Equities									
TAUBMAN CENTERS INC (TCO)	4/14/16	617,000	69.488	72.460	42,874.34	44,707.82	1,833.48 ST	1,468.00	3.28
Next Dividend Payable 12/2016; Asset Class: Alt									
TELEDYNE TECH INC (TDY)	3/24/15	253,000	105.098	107.680	26,589.90	27,243.04	653.14 LT	—	—
Asset Class: Equities									
TESORO PETROLEUM CP (TSO)	6/20/16	504,000	74.860	84.970	37,729.59	42,824.88	5,095.29 ST	1,109.00	2.59
Next Dividend Payable 12/2016; Asset Class: Equities									
TORCHMARK CORP (TMK)	1/14/10	823,000	21.662	63.410	17,828.10	52,186.43	34,358.33 LT		
	10/5/11	42,000	23.173	63.410	973.28	2,663.22	1,689.94 LT		
Total		865,000			18,801.38	54,849.65	36,048.27 LT	484.00	0.88
Next Dividend Payable 11/01/16; Asset Class: Equities									
TRIMBLE INC (TRMB)	4/26/16	1,441,000	25.908	27.640	37,333.43	39,829.24	2,495.81 ST	—	—
Asset Class: Equities									
UGI CORPORATION NEW COM (UGI)	10/5/11	28,000	17.093	46.290	478.61	1,296.12	817.51 LT		
	2/18/14	1,213,000	29.403	46.290	35,666.33	56,149.77	20,483.44 LT		
Total		1,241,000			36,144.94	57,445.89	21,300.95 LT	1,179.00	2.05
Next Dividend Payable 01/2017; Asset Class: Equities									
VENTAS INC (VTR)	2/11/16	424,000	48.966	67.750	20,761.46	28,726.00	7,964.54 ST	1,238.00	4.30
Next Dividend Payable 12/2016; Asset Class: Alt									

Morgan Stanley

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Account Detail

Fiduciary Services Active Assets Account
247-159201-009

FESTUS & HELEN STACY FUND INC
C/O BRET T. SFANI, DOUG & V STEPHEN
Nickname: KENNEDY

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WESTERN DIGITAL CORPORATION (WDC)									
	3/7/16	478,000	49.700	58.440	23,756.79	27,934.32	4,177.53 ST		
	8/16/16	384,000	45.811	58.440	17,591.46	22,440.96	4,849.50 ST		
Total		862,000			41,348.25	50,375.28	9,027.03 ST	1,724.00	3.42
Next Dividend Payable 01/2017, Asset Class: Equities									
WESTLAKE CHEMICAL CORP (WLK)									
	4/29/16	985,000	50.167	51.790	49,414.40	51,013.15	1,598.75 ST	751.00	1.47
Next Dividend Payable 12/2016, Asset Class: Equities									
WHIRLPOOL CORP (WHR)									
	3/7/14	101,000	148.241	149.820	14,972.36	15,131.82	159.46 LT		
	2/18/16	77,000	138.431	149.820	10,659.21	11,536.14	876.93 ST		
Total		178,000			25,631.57	26,667.96	159.46 LT 876.93 ST	712.00	2.66
Next Dividend Payable 12/2016, Asset Class: Equities									
WOODWARD INC COM (WWD)									
	4/25/14	308,000	44.556	58.980	13,723.37	18,165.84	4,442.47 LT		
	6/5/14	362,000	49.929	58.980	18,074.12	21,350.76	3,276.64 LT		
Total		670,000			31,797.49	39,516.60	7,719.11 LT	295.00	0.74
Next Dividend Payable 11/2016, Asset Class: Equities									
XCEL ENERGY INC (XEL)									
	5/28/09	955,000	17.357	41.550	16,575.46	39,680.25	23,104.79 LT		
	10/5/11	38,000	23.810	41.550	904.78	1,578.90	674.12 LT		
	12/3/15	388,000	34.644	41.550	13,441.68	16,121.40	2,679.72 ST		
Total		1,381,000			30,921.92	57,380.55	23,778.91 LT 2,679.72 ST	1,878.00	3.27
Next Dividend Payable 01/2017, Asset Class: Equities									
ZIONS BANCORP (ZION)									
	6/2/15	1,195,000	30.350	32.210	36,267.89	38,490.95	2,223.06 LT		
	1/29/16	753,000	22.363	32.210	16,839.64	24,254.13	7,414.49 ST		
Total		1,948,000			53,107.53	62,745.08	2,223.06 LT 7,414.49 ST	623.00	0.99
Next Dividend Payable 11/2016, Asset Class: Equities									
STOCKS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.55%				\$2,224,138.93	\$2,531,056.63	\$196,679.79 LT \$110,237.91 ST	\$48,868.00	1.93%

Morgan Stanley

Consulting Group Advisor Active Assets Account:
247-159204-009

ET'S & PETER STACY AND INC
C/O BRIFF STAN, DOUG & WSTATION
Nickname: STOCK ACC

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLERGAN PLC SHS (AGN)	9/8/16	250.000	240.056	208.940	60,014.00	52,235.00	(7,779.00) ST	—	—
Rating: Morgan Stanley: 1, Morningstar: 1, Asset Class: Equities									
ALTRIA GROUP INC (MO)	9/23/11	570.000	25.876	66.120	14,749.32	37,688.40	22,939.08 LT		
	10/26/11	1,000.000	27.118	66.120	27,118.00	66,120.00	39,002.00 LT		
Total		1,570.000			41,867.32	103,808.40	67,941.08 LT	3,831.00	3.69
Rating: Morningstar: 3, Next Dividend Payable 01/2017, Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	5/14/13	232.000	48.633	64.840	11,282.77	15,042.88	3,760.11 LT		
	6/5/13	150.000	45.720	64.840	6,858.00	9,726.00	2,868.00 LT		
	1/27/14	250.000	47.096	64.840	11,774.10	16,210.00	4,435.90 LT		
	1/27/14	250.000	47.056	64.840	11,764.00	16,210.00	4,446.00 LT		
Total		882.000			41,678.87	57,188.88	15,510.01 LT	2,082.00	3.64
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 12/2016, Asset Class: Equities									
AMERICAN EXPRESS CO (AXP)	3/25/14	665.000	90.971	66.420	60,495.78	44,169.30	(16,326.48) LT	851.00	1.92
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 11/10/16, Asset Class: Equities									
ANADARKO PETE (APC)	4/12/13	456.000	86.040	59.440	39,234.24	27,104.64	(12,129.60) LT	91.00	0.33
Rating: Morgan Stanley: 1, Morningstar: 3, Next Dividend Payable 12/2016, Asset Class: Equities									
APPLE INC (AAPL)	2/25/14	529.000	74.975	113.540	39,661.90	60,062.66	20,400.76 LT		
	4/27/16	671.000	98.047	113.540	65,789.81	76,185.34	10,395.53 ST		
	5/5/16	100.000	93.060	113.540	9,305.98	11,354.00	2,048.02 ST		
Total		1,300.000			114,757.69	147,602.00	20,400.76 LT	2,964.00	2.00
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 11/2016, Asset Class: Equities									
AT&T INC (T)	10/26/11	787.000	28.638	36.790	22,538.11	28,953.73	6,415.62 LT		
	11/15/11	800.000	29.258	36.790	23,406.64	29,432.00	6,025.36 LT		
	12/12/11	1,000.000	29.000	36.790	29,000.00	36,790.00	7,790.00 LT 1		
	5/3/12	27.000	33.048	36.790	892.30	993.33	101.03 LT		
Total		2,614.000			75,837.05	96,169.06	20,332.01 LT	5,123.00	5.32
Rating: Morningstar: 2, Next Dividend Payable 11/01/16, Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	6/14/10	192.000	36.751	87.060	7,056.15	16,715.52	9,659.37 LT		
	8/11/11	400.000	39.957	87.060	15,982.62	34,824.00	18,841.38 LT		
Total		592.000			23,038.77	51,539.52	28,500.75 LT	1,255.00	2.43
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 01/2017, Asset Class: Equities									
BANK OF NEW YORK MELLON CORP (BK)	2/25/14	1,664.000	31.651	43.270	52,666.60	72,001.28	19,334.68 LT	1,265.00	1.75
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 11/10/16, Asset Class: Equities									

Morgan Stanley

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BANK OF NOVA SCOTIA (BNS)									
	4/12/13	568 000	57.098	53.760	32,431.66	30,535.68	(1,895.98) LT		
	7/15/13	250.000	55.053	53.760	13,763.18	13,440.00	(323.18) LT		
Total		818.000			46,194.84	43,975.68	(2,219.16) LT	1,809.00	4.11
Rating: Morningstar: 2, Next Dividend Payable 01/2017; Asset Class: Equities									
BCE INC (NEW) (BCE)									
	11/15/11	293.000	38.927	45.440	11,405.61	13,313.92	1,908.31 LT		
	3/23/12	375.000	40.100	45.440	15,037.39	17,040.00	2,002.61 LT		
	2/15/13	1,125.000	44.165	45.440	49,685.29	51,120.00	1,434.71 LT		
Total		1,793.000			76,128.29	81,473.92	5,345.63 LT	3,760.00	4.61
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 01/2017; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK/B)									
	10/1/09	177.000	65.271	144.300	11,553.05	25,541.10	13,988.05 LT		
	2/8/10	150.000	73.998	144.300	11,099.63	21,645.00	10,545.37 LT		
Total		327.000			22,652.68	47,186.10	24,533.42 LT	--	--
Rating: Morningstar: 1, Asset Class: Equities									
BRISTOL MYERS SQUIBB CO (BMY)									
	4/16/10	150.000	25.399	50.910	3,809.78	7,636.50	3,826.72 LT		
	5/28/10	800.000	23.327	50.910	18,661.60	40,728.00	22,066.40 LT		
	2/8/11	31.000	25.766	50.910	798.75	1,578.21	779.46 LT		
	7/1/11	4.000	29.238	50.910	116.95	203.64	86.69 LT		
	8/24/11	175.000	28.667	50.910	5,016.78	8,909.25	3,892.47 LT		
	5/3/12	19.000	33.609	50.910	638.57	967.29	328.72 LT		
Total		1,179.000			29,042.43	60,022.89	30,980.46 LT	1,792.00	2.98
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 11/01/16; Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)									
	10/10/11	132.000	89.140	114.890	11,766.48	15,165.48	3,399.00 LT		
	2/25/14	430.000	105.820	114.890	45,502.56	49,402.70	3,900.14 LT		
Total		562.000			57,269.04	64,568.18	7,299.14 LT	2,440.00	3.77
Rating: Morningstar: 2, Asset Class: Equities									
BT GP PLC SPON ADR (BT)									
	11/15/11	1,310.000	15.380	23.140	20,147.67	30,313.40	10,165.73 LT	1,178.00	3.88
Rating: Morningstar: 2, Asset Class: Equities									
CAMPBELL SOUP (CPB)									
	10/5/11	753.000	32.778	54.340	24,681.83	40,918.02	16,236.19 LT		
	1/10/12	750.000	32.189	54.340	24,141.83	40,755.00	16,613.17 LT		
Total		1,503.000			48,823.66	81,673.02	32,849.36 LT	2,104.00	2.57
Rating: Morgan Stanley: 3, Morningstar: 2, Next Dividend Payable 01/2017; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CN)									
	4/12/13	94.000	48.881	62.870	4,594.78	5,909.78	1,315.00 LT		
	5/7/13	500.000	50.297	62.870	25,148.73	31,435.00	6,286.27 LT		
	7/8/13	200.000	48.330	62.870	9,666.00	12,574.00	2,908.00 LT		
Total		794.000			39,409.51	49,918.78	10,509.27 LT	892.00	1.78

Account Detail

Consulting Group Advisor Active Assets Account:
247-159204-009FESTUS & HELEN STACY FUND INC
CO BRETT, STAN, DOUG & V STEPHENSON
Nickname: STOCK ACCT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morningstar: 3; Next Dividend Payable 12/2016; Asset Class: Equities									
CHEVRON CORP (CVX)									
	6/15/10	19,000	74.938	104.750	1,423.82	1,990.25	566.43 LT		
	2/8/11	13,000	97.396	104.750	1,266.15	1,361.75	95.60 LT		
	7/7/11	3,000	106.440	104.750	319.32	314.25	(5.07) LT		
	8/24/11	75,000	97.370	104.750	7,302.75	7,856.25	553.50 LT		
	5/3/12	13,000	106.164	104.750	1,380.13	1,361.75	(18.38) LT		
	6/5/12	500,000	96.287	104.750	48,143.50	52,375.00	4,231.50 LT		
	10/20/14	180,000	111.880	104.750	20,138.36	18,855.00	(1,283.36) LT		
Total		803,000			79,974.03	84,114.25	4,140.22 LT	3,469.00	4.12
Rating: Morgan Stanley, 2; Morningstar: 2; Next Dividend Payable 12/2016; Asset Class: Equities									
CHUBB LTD (CB)									
	9/30/13	29,000	93.288	127.000	2,705.34	3,683.00	977.66 LT		
	1/27/14	100,000	92.704	127.000	9,270.38	12,700.00	3,429.62 LT		
	2/25/14	450,000	96.880	127.000	43,595.87	57,150.00	13,554.13 LT		
	1/19/16	410,000	111.020	127.000	45,518.20	52,070.00	6,551.80 LT		
Total		989,000			101,089.79	125,603.00	17,961.41 LT	2,730.00	2.17
Rating: Morgan Stanley, 1; Morningstar: 2; Next Dividend Payable 01/2017; Asset Class: Equities									
CISCO SYS INC (CSCO)									
	2/26/14	661,000	21.959	30.680	14,515.16	20,279.48	5,764.32 LT		
	3/10/14	800,000	21.647	30.680	17,317.60	24,544.00	7,226.40 LT		
	4/23/14	500,000	23.360	30.680	11,679.95	15,340.00	3,660.05 LT		
Total		1,961,000			43,512.71	60,163.48	16,650.77 LT	2,039.00	3.38
Rating: Morgan Stanley, 2; Morningstar: 3; Next Dividend Payable 01/2017; Asset Class: Equities									
CLOROX CO (CLX)									
	8/9/11	330,000	64.826	120.020	21,392.61	39,606.60	18,213.99 LT		
	8/31/11	300,000	70.570	120.020	21,171.00	36,006.00	14,835.00 LT		
Total		630,000			42,563.61	75,612.60	33,048.99 LT	2,016.00	2.66
Rating: Morgan Stanley, 3; Morningstar: 2; Next Dividend Payable 11/14/16; Asset Class: Equities									
COCA COLA CO (KO)									
	10/12/11	297,000	33.558	42.400	9,966.73	12,592.80	2,626.07 LT		
	10/26/11	900,000	33.635	42.400	30,271.50	38,160.00	7,888.50 LT		
	5/3/12	8,000	38.730	42.400	309.84	339.20	29.36 LT		
	6/5/12	1,776,000	36.599	42.400	65,000.00	75,302.40	10,302.40 LT		
Total		2,981,000			105,548.07	126,394.40	20,846.33 LT	4,173.00	3.30
Rating: Morgan Stanley, 1; Morningstar: 2; Next Dividend Payable 01/2017; Asset Class: Equities									
COLGATE PALMOLIVE CO (CL)									
	8/9/11	275,000	40.945	71.360	11,259.88	19,624.00	8,364.12 LT		
	10/26/11	600,000	45.109	71.360	27,065.40	42,816.00	15,750.60 LT		
	10/27/11	400,000	45.761	71.360	18,304.40	28,544.00	10,239.60 LT		
Total		1,275,000			56,629.68	90,984.00	34,354.32 LT	1,969.00	2.18

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EVERSOURCE ENERGY COM (ES)	8/9/11	1,111,000	30.754	55.060	34,167.46	61,171.66	27,004.20 LT		
	8/24/11	56,000	33.738	55.060	1,889.32	3,083.36	1,194.04 LT		
	5/3/12	19,000	36.860	55.060	700.34	1,046.14	345.80 LT		
	Total	1,186,000			36,757.12	65,301.16	28,544.04 LT	2,111.00	3.23
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 12/2016, Asset Class: Equities									
EXXON MOBIL CORP (XOM)	12/12/11	423,000	80.150	83.320	33,903.45	35,244.36	1,340.91 LT 1		
	5/3/12	11,000	85.837	83.320	944.21	916.52	(27.69) LT		
	Total	434,000			34,847.66	36,160.88	1,313.22 LT	1,302.00	3.60
	Rating: Morgan Stanley: 3, Morningstar: 3, Next Dividend Payable 12/2016, Asset Class: Equities								
GENERAL ELECTRIC CO (GE)	12/13/10	2,000	17.650	29.100	35.30	58.20	22.90 LT		
	8/24/11	256,000	15.530	29.100	3,975.60	7,449.60	3,474.00 LT		
	12/12/11	2,000,000	16.590	29.100	33,180.00	58,200.00	25,020.00 LT 1		
	Total	2,258,000			37,190.90	65,707.80	28,516.90 LT	2,077.00	3.16
Rating: Morningstar: 2, Next Dividend Payable 01/2017, Asset Class: Equities									
GENERAL MILLS INC (GIS)	10/12/11	544,000	39.768	61.980	21,633.79	33,717.12	12,083.33 LT		
	1/10/12	650,000	40.198	61.980	26,128.70	40,287.00	14,158.30 LT		
	5/3/12	9,000	38.630	61.980	347.67	557.82	210.15 LT		
	6/5/12	750,000	37.648	61.980	28,236.15	46,485.00	18,248.85 LT		
Total	1,953,000			76,346.31	121,046.94	44,700.63 LT	3,750.00	3.09	
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 11/01/16, Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	1/28/14	178,000	53.278	40.010	9,483.43	7,121.78	(2,361.65) LT		
	6/12/14	200,000	54.600	40.010	10,919.98	8,002.00	(2,917.98) LT		
	9/24/14	530,000	46.667	40.010	24,733.56	21,205.30	(3,528.26) LT		
	10/20/14	670,000	43.497	40.010	29,143.06	26,806.70	(2,336.36) LT		
Total	1,578,000			74,280.03	63,135.78	(11,144.25) LT	3,262.00	5.16	
Rating: Morningstar: 1, Next Dividend Payable 01/2017, Asset Class: Equities									
HERSHEY COMPANY (HSY)	8/9/11	402,000	55.004	102.460	22,111.61	41,188.92	19,077.31 LT		
	10/27/11	250,000	58.226	102.460	14,556.50	25,615.00	11,058.50 LT		
	Total	652,000			36,668.11	66,803.92	30,135.81 LT	1,612.00	2.41
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 12/2016, Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	5/14/10	60,000	45.035	109.680	2,702.07	6,580.80	3,878.73 LT		
	9/20/10	225,000	44.062	109.680	9,913.88	24,678.00	14,764.12 LT		
	4/7/11	241,000	58.337	109.680	14,059.14	26,432.88	12,373.74 LT		
	8/24/11	34,000	44.304	109.680	1,506.35	3,729.12	2,222.77 LT		
Total	560,000			28,181.44	61,420.80	33,239.36 LT	1,490.00	2.42	
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016, Asset Class: Equities									

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
247-159204-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTL BUSINESS MACHINES CORP (IBM)	3/12/10	105,000	127.938	153.690	13,433.49	16,137.45	2,703.96 LT		
	5/14/10	183,000	130.264	153.690	23,838.35	28,125.27	4,286.92 LT		
	Total	288,000			37,271.84	44,262.72	6,990.88 LT	1,613.00	3.64
Rating: Morgan Stanley: 2; Next Dividend Payable 12/2016; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	5/14/10	46,000	63.786	115.990	2,934.16	5,335.54	2,401.38 LT		
	5/17/11	133,000	66.198	115.990	8,804.36	15,426.67	6,622.31 LT		
	8/24/11	43,000	65.300	115.990	2,807.90	4,987.57	2,179.67 LT		
	5/3/12	8,000	65.340	115.990	522.72	927.92	405.20 LT		
	6/5/12	700,000	62.127	115.990	43,488.90	81,193.00	37,704.10 LT		
	8/29/12	118,000	67.569	115.990	7,973.17	13,686.82	5,713.65 LT		
	Total	1,048,000			66,531.21	121,557.52	55,026.31 LT	3,354.00	2.75
Rating: Morgan Stanley: 2; Next Dividend Payable 12/2016; Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	4/16/10	258,000	47.277	69.260	12,197.49	17,869.08	5,671.59 LT		
	2/8/11	18,000	45.726	69.260	823.07	1,246.68	423.61 LT		
	7/7/11	18,000	41.248	69.260	742.46	1,246.68	504.22 LT		
	8/24/11	168,000	35.458	69.260	5,956.91	11,635.68	5,678.77 LT		
	5/3/12	79,000	43.188	69.260	3,411.82	5,471.54	2,059.72 LT		
	3/25/14	400,000	60.856	69.260	24,342.52	27,704.00	3,361.48 LT		
Total	941,000			47,474.27	65,173.66	17,699.39 LT	1,807.00	2.77	
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 01/2017; Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	5/14/10	31,000	59.248	114.410	1,836.68	3,546.71	1,710.03 LT		
	7/7/11	13,000	64.055	114.410	832.71	1,487.33	654.62 LT		
	8/11/11	300,000	60.286	114.410	18,085.89	34,323.00	16,237.11 LT		
	8/24/11	47,000	64.550	114.410	3,033.86	5,377.27	2,343.41 LT		
	5/3/12	1,000	75.650	114.410	75.65	114.41	38.76 LT		
	6/5/12	500,000	75.640	114.410	37,820.18	57,205.00	19,384.82 LT		
Total	892,000			61,684.97	102,053.72	40,368.75 LT	3,283.00	3.21	
Rating: Morningstar: 2; Next Dividend Payable 01/2017; Asset Class: Equities									
KRAFT HEINZ CO (KHC)	1/27/14	250,000	52.975	88.950	13,243.78	22,237.50	8,993.72 LT		
	1/27/14	493,000	53.040	88.950	26,148.82	43,852.35	17,703.53 LT		
	Total	743,000			39,392.60	66,089.85	26,697.25 LT	1,783.00	2.69
Rating: Morgan Stanley: 1; Morningstar: 3; Next Dividend Payable 01/2017; Asset Class: Equities									
LOCKHEED MARTIN CORP (LMT)	5/1/13	461,000	99.710	246.380	45,966.26	113,581.18	67,614.92 LT	3,356.00	2.95
	Rating: Morningstar: 3; Next Dividend Payable 12/2016; Asset Class: Equities								
LYONDELLBASELL NV CL-A (LYB)	2/19/15	340,000	91.175	79.550	30,999.33	27,047.00	(3,952.33) LT	1,156.00	4.27
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 12/2016; Asset Class: Equities									

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2016

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MEDTRONIC PLC SHS (MDT)	1/27/15	763,000	76.211	82.020	58,148.71	62,581.26	4,432.55 LT	1,312.00	2.09
Rating: Morgan Stanley, 1, Morningstar: 2, Next Dividend Payable 01/2017, Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	5/14/10	48,000	32.749	58.720	1,571.93	2,818.56	1,246.63 LT		
	6/3/10	250,000	34.467	58.720	8,616.75	14,680.00	6,063.25 LT		
	1/14/11	350,000	34.477	58.720	12,066.99	20,552.00	8,485.01 LT		
	7/7/11	16,000	35.484	58.720	567.74	939.52	371.78 LT		
	8/24/11	91,000	32.068	58.720	2,918.19	5,343.52	2,425.33 LT		
	5/3/12	17,000	39.195	58.720	666.32	998.24	331.92 LT		
	4/12/13	252,000	47.020	58.720	11,849.01	14,797.44	2,948.43 LT		
Total		1,024,000			38,256.93	60,129.28	21,872.35 LT	1,884.00	3.13
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 01/2017, Asset Class: Equities									
METLIFE INCORPORATED (MET)	3/25/14	913,000	54.185	46.960	49,471.00	42,874.48	(6,596.52) LT	1,461.00	3.40
Rating: Morgan Stanley, 2, Morningstar: 2, Next Dividend Payable 12/2016, Asset Class: Equities									
MICROSOFT CORP (MSFT)	6/5/12	768,000	28.598	59.920	21,963.49	46,018.56	24,055.07 LT		
	10/22/12	375,000	27.957	59.920	10,483.69	22,470.00	11,986.31 LT		
Total		1,143,000			32,447.18	68,488.56	36,041.38 LT	1,783.00	2.60
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016, Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)	10/5/11	440,000	21.160	44.940	9,310.58	19,773.60	10,463.02 LT		
	1/24/14	1,250,000	33.906	44.940	42,383.13	56,175.00	13,791.87 LT		
Total		1,690,000			51,693.71	75,948.60	24,254.89 LT	1,284.00	1.69
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 01/2017, Asset Class: Equities									
MONSANTO CO/NEW (MON)	6/27/13	517,000	99.280	100.770	51,327.71	52,098.09	770.38 LT	1,117.00	2.14
Rating: Morgan Stanley: 1, Next Dividend Payable 01/2017, Asset Class: Equities									
NATL FUEL GAS CO (NFG)	4/30/12	346,000	46.230	52.380	15,995.58	18,123.48	2,127.90 LT		
	4/12/13	400,000	60.364	52.380	24,145.48	20,952.00	(3,193.48) LT		
Total		746,000			40,141.06	39,075.48	(1,065.58) LT	1,209.00	3.09
Rating: Morgan Stanley: 3, Next Dividend Payable 01/2017, Asset Class: Equities									
NATL GRID TRANSCO PLC ADS (NGG)	2/15/13	199,000	52.911	65.420	10,529.29	13,018.58	2,489.29 LT		
	6/5/13	250,000	57.466	65.420	14,366.58	16,355.00	1,988.42 LT		
	8/23/13	250,000	57.903	65.420	14,475.70	16,355.00	1,879.30 LT		
	2/25/14	200,000	69.402	65.420	13,880.30	13,084.00	(796.30) LT		
Total		899,000			53,251.87	58,812.58	5,560.71 LT	2,829.00	4.81
Rating: Morgan Stanley: 2, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGV)	4/30/12	276,000	61.200	72.645	16,891.20	20,050.01	3,158.81 LT		
	10/22/12	525,000	65.740	72.645	34,513.50	38,138.62	3,625.12 LT		

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
247-159204-009

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morningstar: 1; Next Dividend Payable 05/2017; Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)	2/25/14	617,000	92.159	128.000	56,862.35	78,976.00	22,113.65 LT	2,147.00	2.71
Rating: Morgan Stanley 1; Morningstar: 3; Next Dividend Payable 12/2016; Asset Class: Equities									
NORFOLK SOUTHERN CORP (NSC)	4/24/12	103,000	70.357	93.000	7,246.77	9,579.00	2,332.23 LT		
	5/7/13	350,000	77.980	93.000	27,293.00	32,550.00	5,257.00 LT		
Total		453,000			34,539.77	42,129.00	7,589.23 LT	1,069.00	2.53
Rating: Morgan Stanley: 2; Next Dividend Payable 12/2016; Asset Class: Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	9/11/14	76,000	94.357	72.910	7,171.17	5,541.16	(1,630.01) LT		
	10/15/14	230,000	82.337	72.910	18,937.59	16,769.30	(2,168.29) LT		
	10/20/14	230,000	84.985	72.910	19,546.53	16,769.30	(2,777.23) LT		
	11/13/14	175,000	82.669	72.910	14,467.15	12,759.25	(1,707.90) LT		
Total		711,000			60,122.44	51,839.01	(8,283.43) LT	2,161.00	4.16
Rating: Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 01/2017; Asset Class: Equities									
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	5/7/13	244,000	13.640	16.240	3,328.14	3,962.56	634.42 LT		
	5/8/13	1,500,000	13.556	16.240	20,334.60	24,360.00	4,025.40 LT		
	2/11/14	700,000	14.090	16.240	9,862.93	11,368.00	1,505.07 LT		
	3/25/14	1,350,000	14.797	16.240	19,975.28	21,924.00	1,948.72 LT		
Total		3,794,000			53,500.95	61,614.56	8,113.61 LT	2,580.00	4.18
Rating: Morgan Stanley: 3; Next Dividend Payable 11/15/16; Asset Class: Equities									
PEPSICO INC NC (PEP)	4/18/12	290,000	66.099	107.200	19,168.68	31,088.00	11,919.32 LT		
	6/5/12	750,000	66.988	107.200	50,241.23	80,400.00	30,158.77 LT		
Total		1,040,000			69,409.91	111,488.00	42,078.09 LT	3,130.00	2.88
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 12/2016; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	9/23/11	60,000	63.843	96.440	3,830.58	5,786.40	1,955.82 LT		
	10/21/11	1,000,000	70.078	96.440	70,078.00	96,440.00	26,362.00 LT		
	5/3/12	11,000	89.955	96.440	989.51	1,060.84	71.33 LT		
Total		1,071,000			74,998.09	103,287.24	28,389.15 LT	4,455.00	4.31
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 01/2017; Asset Class: Equities									
PRAXAIR INC (PX)	5/14/10	109,000	78.532	117.060	8,560.00	12,759.54	4,199.54 LT		
	7/7/11	10,000	110.000	117.060	1,100.00	1,170.60	70.60 LT		
	8/24/11	39,000	92.450	117.060	3,605.55	4,565.34	959.79 LT		
	5/3/12	2,000	116.400	117.060	232.80	234.12	1.32 LT		
	4/12/13	134,000	111.673	117.060	14,964.18	15,686.04	721.86 LT		
Total		294,000			28,462.53	34,415.64	5,953.11 LT	882.00	2.56
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 12/2016; Asset Class: Equities									

Morgan Stanley

Account Detail

Consulting Group Advisor Active Assets Account
247-159204-009

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

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	86.800	10,308.80	13,888.00	3,579.20 LT 1		
	5/3/12	2,000	64.430	86.800	128.86	173.60	44.74 LT		
	6/5/12	1,000,000	61.087	86.800	61,087.00	86,800.00	25,713.00 LT		
	6/21/12	534,000	60.046	86.800	32,064.35	46,351.20	14,286.85 LT		
	Total	1,696,000			103,589.01	147,212.80	43,623.79 LT	4,542.00	3.08
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 11/15/16; Asset Class: Equities									
QUALCOMM INC (QCOM)	4/12/13	237,000	66.578	68.720	15,778.99	16,286.64	507.65 LT		
	3/10/14	200,000	76.860	68.720	15,372.00	13,744.00	(1,628.00) LT		
	6/12/14	200,000	79.327	68.720	15,865.40	13,744.00	(2,121.40) LT		
	Total	637,000			47,016.39	43,774.64	(3,241.75) LT	1,350.00	3.08
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)	9/23/11	634,000	18.288	55.080	11,594.27	34,920.72	23,326.45 LT		
	1/27/14	1,000,000	24.689	55.080	24,688.50	55,080.00	30,391.50 LT		
	Total	1,634,000			36,282.77	90,000.72	53,717.95 LT	3,007.00	3.34
Rating: Morgan Stanley: 2, Next Dividend Payable 01/2017, Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	11/12/13	587,000	34.540	28.675	20,274.98	16,832.22	(3,442.76) LT		
	4/23/14	300,000	36.450	28.675	10,935.00	8,602.50	(2,332.50) LT		
	10/20/14	565,000	35.580	28.675	20,102.70	16,201.37	(3,901.33) LT		
	Total	1,452,000			51,312.68	41,636.10	(9,676.59) LT	1,217.00	2.92
Rating: Morningstar: 1; Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDSB)	9/20/10	196,000	57.852	52.310	11,338.99	10,252.76	(1,086.23) LT		
	8/9/11	600,000	62.552	52.310	37,531.02	31,386.00	(6,145.02) LT		
	4/12/13	550,000	66.960	52.310	36,827.95	28,770.50	(8,057.45) LT		
	Total	1,346,000			85,697.96	70,409.26	(15,288.70) LT	5,061.00	7.18
Rating: Morningstar: 2; Asset Class: Equities									
SANOFI ADR (SNY)	5/9/16	1,200,000	39.567	38.890	47,479.89	46,668.00	(811.89) ST	1,349.00	2.89
Rating: Morningstar: 1; Asset Class: Equities									
SOUTHERN CO (SO)	8/9/11	171,000	37.298	51.570	6,377.96	8,818.47	2,440.51 LT		
	11/27/13	200,000	40.666	51.570	8,133.24	10,314.00	2,180.76 LT		
	12/5/13	250,000	41.056	51.570	10,264.08	12,892.50	2,628.42 LT		
	1/27/14	250,000	41.315	51.570	10,328.78	12,892.50	2,563.72 LT		
	3/10/14	200,000	42.207	51.570	8,441.38	10,314.00	1,872.62 LT		
Total	1,071,000			43,545.44	55,231.47	11,686.03 LT	2,399.00	4.34	
Rating: Morgan Stanley: 3, Morningstar: 3; Next Dividend Payable 12/2016, Asset Class: Equities									

Account Detail

Consulting Group Advisor Active Assets Account
C/O BARRIS STAN CO LLC & VESTMENT
247-159204-0000
NICKNAME: STOCK ADD

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	47.740	4,544.14	4,201.12	(343.02) LT		
	9/14/12	200,000	54.558	47.740	10,911.60	9,548.00	(1,363.60) LT		
	5/8/13	200,000	50.870	47.740	10,173.90	9,548.00	(625.90) LT		
	7/15/13	250,000	50.894	47.740	12,723.52	11,935.00	(788.52) LT		
	10/20/14	365,000	54.973	47.740	20,065.19	17,425.10	(2,640.09) LT		
Total		1,103,000			58,418.35	52,657.22	(5,761.13) LT	2,524.00	4.82
Rating: Morningstar: 2; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	2/19/15	224,000	135.295	115.660	30,306.15	25,907.84	(4,398.31) LT	723.00	2.79
Rating: Morningstar: 2; Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	1/26/11	301,000	56.328	108.180	16,954.73	32,562.18	15,607.45 LT		
	7/7/11	25,000	58.998	108.180	1,474.95	2,704.50	1,229.55 LT		
	8/24/11	98,000	49.154	108.180	4,817.14	10,601.64	5,784.50 LT		
	8/31/11	200,000	50.928	108.180	10,185.56	21,636.00	11,450.44 LT		
	5/3/12	10,000	64.979	108.180	649.79	1,081.80	432.01 LT		
Total		634,000			34,082.17	68,586.12	34,503.95 LT	1,699.00	2.47
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 12/20/16; Asset Class: Equities									
U S BANCORP COM NEW (USB)	4/12/13	766,000	33.997	44.760	26,042.01	34,286.16	8,244.15 LT		
	3/25/14	500,000	43.448	44.760	21,723.75	22,380.00	656.25 LT		
Total		1,266,000			47,765.76	56,666.16	8,900.40 LT	1,418.00	2.50
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 01/20/17; Asset Class: Equities									
UNILEVER NV NY SH NEW (UN)	8/24/11	83,000	33.958	41.820	2,818.51	3,471.06	652.55 LT		
	8/31/11	171,000	34.057	41.820	5,823.78	7,151.22	1,327.44 LT		
	10/5/11	800,000	30.968	41.820	24,774.40	33,456.00	8,681.60 LT		
Total		1,054,000			33,416.69	44,078.28	10,661.59 LT	1,256.00	2.84
Rating: Morningstar: 2; Next Dividend Payable 12/07/16; Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	10/10/11	887,000	31.756	41.670	28,167.84	36,961.29	8,793.45 LT	1,226.00	3.31
Rating: Morningstar: 2; Next Dividend Payable 12/07/16; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	8/9/11	569,000	45.036	88.180	25,625.63	50,174.42	24,548.79 LT	1,252.00	2.49
Rating: Morgan Stanley: 1; Morningstar: 1; Next Dividend Payable 12/20/16; Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	9/6/12	138,000	72.095	107.760	9,949.14	14,870.88	4,921.74 LT		
	5/7/13	350,000	88.520	107.760	30,982.00	37,716.00	6,734.00 LT		
Total		488,000			40,931.14	52,586.88	11,655.74 LT	1,523.00	2.89
Rating: Morgan Stanley: 3; Morningstar: 2; Next Dividend Payable 11/20/16; Asset Class: Equities									
UNITED TECHNOLOGIES CORP (UTX)	10/22/12	67,000	77.488	102.200	5,191.66	6,847.40	1,655.74 LT		
	4/30/13	300,000	91.290	102.200	27,386.97	30,660.00	3,273.03 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2016

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Account Detail

Consulting Group Advisor Active Assets Account
247-159204-009

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

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	37,507.40	4,928.77 LT	969.00	2.58
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 12/2016, Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	3/12/10	262,000	33.099	141.330	8,671.86	37,028.46	28,356.60 LT		
	5/7/13	250,000	60.970	141.330	15,242.50	35,332.50	20,090.00 LT		
Total		512,000			23,914.36	72,360.96	48,446.60 LT	1,280.00	1.76
Rating: Morningstar: 3, Next Dividend Payable 12/2016, Asset Class: Equities									
VALERO ENERGY CP DELA NEW (VLO)	6/25/13	517 000	34.550	59.240	17,862.35	30,627.08	12,764.73 LT		
	7/9/13	250,000	34.357	59.240	8,589.23	14,810.00	6,220.77 LT		
Total		767 000			26,451.58	45,437.08	18,985.50 LT	1,841.00	4.05
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016, Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)	2/21/14	2,034 000	48.115	48.100	97,865.91	97,835.40	(30.51) LT	4,699.00	4.80
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 11/01/16, Asset Class: Equities									
VERSUM MATERIALS (VSM)	10/27/11	5,487	14.908	22.700	81.80	124.55	42.75 LT		
	5/1/13	74,818	14.814	22.700	1,108.32	1,698.37	590.05 LT		
	5/8/13	124,695	15.534	22.700	1,937.00	2,830.58	893.58 LT		
Total		205,000			3,127.12	4,653.50	1,526.38 LT	—	—
Rating: Morgan Stanley: 2, Morningstar: 2, Asset Class: Equities									
VODAFONE GROUP PLC (VOD)	10/13/14	2,091 000	30.885	27.840	64,580.74	58,213.44	(6,367.30) LT	3,160.00	5.42
Rating: Morningstar: 2, Next Dividend Payable 02/2017, Asset Class: Equities									
WAL MART STORES INC (WMT)	10/27/11	30 000	57.688	70.020	1,730.64	2,100.60	369.96 LT		
	11/30/11	500,000	58.986	70.020	29,493.00	35,010.00	5,517.00 LT		
	5/3/12	6,000	58.930	70.020	353.58	420.12	66.54 LT		
Total		536 000			31,577.22	37,530.72	5,953.50 LT	1,072.00	2.80
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 12/2016, Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)	6/12/12	896,000	32.158	65.660	28,813.39	58,831.36	30,017.97 LT		
	6/5/13	100,000	41.190	65.660	4,119.00	6,566.00	2,447.00 LT		
Total		996,000			32,932.39	65,397.36	32,464.97 LT	1,633.00	2.49
Rating: Morningstar: 3, Next Dividend Payable 12/2016, Asset Class: Equities									
WELLS FARGO & CO NEW (WFC)	4/16/10	39,000	32.876	46.010	1,282.16	1,794.39	512.23 LT		
	7/7/11	16 000	28.778	46.010	460.44	736.16	275.72 LT		
	8/24/11	186,000	24.256	46.010	4,511.62	8,557.86	4,046.24 LT		
	5/3/12	59,000	33.667	46.010	1,986.35	2,714.59	728.24 LT		
	4/12/13	182,000	36.729	46.010	6,684.68	8,373.82	1,689.14 LT		
	3/25/14	600 000	49.045	46.010	29,427.06	27,606.00	(1,821.06) LT		
Total		1,082 000			44,352.31	49,782.82	5,430.51 LT	1,645.00	3.30

Account Detail

Consulting Group Advisor Active Assets Account
247-159204-0009
FISBANK & F.I.N.S. NEW YORK, NY
C/O BERT STANLEY, JACOB & W. STANLEY, INC.
NICKNAME: STOCK ACCOUNT

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morningstar: 1, Morningstar: 1; Next Dividend Payable 12/2016; Asset Class: Equities									
WEYERHAEUSER CO (WY)	10/15/12	46 000	26 890	29.930	1,236.94	1,376.78	139.84 LT		
	4/12/13	1,393 000	31.898	29.930	44,433.91	41,692.49	(2,741.42) LT		
Total		1,439 000			45,670.85	43,069.27	(2,601.58) LT	1,784.00	4.14
Rating: Morningstar: 2, Next Dividend Payable 11/18/16; Asset Class: Alt									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	59.98%	\$4,367,365.96	\$5,713,910.65	\$1,363,489.41 LT	\$177,696.00	3.10%
				\$8,165.26 ST		

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 %
FIRST TRUST DORSEY WRIGHT FO (FV)									
Next Dividend Payable 12/2016; Asset Class: Equities	6/23/15	4,038 000	\$25.095	\$22.480	\$101,333.61	\$90,774.24	\$(10,559.37) LT	\$476.00	0.52
ISHARES NASDAQ BIOTECH ETF (IBB)	3/17/16	201 000	248.912	256.680	50,031.25	51,592.68	1,561.43 ST	87.00	0.16
GIMA Status: AL, Next Dividend Payable 12/2016; Asset Class: Equities									

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1.49%	\$151,364.86	\$142,366.92	\$(10,559.37) LT	\$563.00	0.46%
				1,561.43 ST		

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VANGUARD HEALTH CARE INV (VGHGX)									
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: Equities	3/17/16	1,305.551	\$191.490	\$192.110	\$250,000.00	\$250,809.40	\$809.40 ST	\$2,341.00	0.93

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

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2.62%	\$250,000.00	\$250,809.40	\$809.40 ST	\$2,341.00	0.93%

Account Detail

Investment Management Services Active Assets Account
247-159208-009
PETER & HELEN STACY FUND INC.
C/O BRETT STAN DOUG & STEPHEN
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	\$165.300	\$1,588.00	\$3,306.00	\$1,718.00 LT		
	8/25/11	100,000	78.498	165.300	7,849.78	16,530.00	8,680.22 LT		
	8/26/11	50,000	77.830	165.300	3,891.50	8,265.00	4,373.50 LT		
	9/14/12	105,000	93.302	165.300	9,796.74	17,356.50	7,559.76 LT		
Total		275,000			23,126.02	45,457.50	22,331.48 LT	1,221.00	2.68

Next Dividend Payable 12/2016; Asset Class: Equities

Account Detail

Investment Management Services Active Assets Account
247-159208-009
FESTUS & HELEN STACY FUND INC
C/O BRET T. SEAN, DOUG & SUE PHILLIPSON
Nikname, CLEARBRIDGE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BRISTOL MYERS SQUIBB CO (BMY)									
	2/7/11	795 000	26.007	50.910	20,675.57	40,473.45	19,797.88 LT		
	8/26/11	240 000	28.300	50.910	6,792.00	12,218.40	5,426.40 LT		
	11/2/11	70 000	31.168	50.910	2,181.76	3,563.70	1,381.94 LT		
	2/28/12	75 000	32.436	50.910	2,432.70	3,818.25	1,385.55 LT		
Total		1,180 000			32,082.03	60,073.80	27,991.77 LT	1,794.00	2.98
Next Dividend Payable 11/01/16, Asset Class: Equities									
CENTERPOINT ENERGY INC (CNP)									
	8/24/11	500 000	19.230	22.800	9,615.00	11,400.00	1,785.00 LT		
	8/25/11	500 000	19.168	22.800	9,584.00	11,400.00	1,816.00 LT		
	8/26/11	600 000	19.160	22.800	11,496.00	13,680.00	2,184.00 LT		
	12/14/11	100 000	19.013	22.800	1,901.34	2,280.00	378.66 LT		
	1/16/13	145 000	19.830	22.800	2,875.39	3,306.00	430.61 LT		
	3/5/14	105 000	23.480	22.800	2,465.36	2,394.00	(71.36) LT		
	2/11/15	405 000	21.682	22.800	8,781.33	9,234.00	452.67 LT		
	3/15/16	195 000	20.327	22.800	3,963.82	4,446.00	482.18 ST		
Total		2,550 000			50,682.24	58,140.00	6,975.58 LT	2,627.00	4.51
Next Dividend Payable 12/2016, Asset Class: All									
CH ROBINSON WORLDWIDE INC NEW (CHRW)									
Next Dividend Payable 12/2016, Asset Class: Equities	2/4/15	375 000	69.834	68.120	26,187.64	25,545.00	(642.64) LT	645.00	2.52
CHEVRON CORP (CVX)									
	5/20/11	195 000	101.949	104.750	19,879.96	20,426.25	546.29 LT		
	8/24/11	55 000	96.660	104.750	5,316.30	5,761.25	444.95 LT		
	8/25/11	50 000	96.420	104.750	4,821.00	5,237.50	416.50 LT		
	8/26/11	100 000	94.950	104.750	9,495.00	10,475.00	980.00 LT		
	5/29/12	30 000	99.813	104.750	2,994.39	3,142.50	148.11 LT		
	8/22/13	5 000	118.682	104.750	593.41	523.75	(69.66) LT		
	2/19/14	65 000	114.777	104.750	7,460.53	6,808.75	(651.78) LT		
Total		500 000			50,560.59	52,375.00	1,814.41 LT	2,160.00	4.12
Next Dividend Payable 12/2016, Asset Class: Equities									
COCA COLA CO (KO)									
	2/27/15	600 000	43.238	42.400	25,943.04	25,440.00	(503.04) LT		
	5/7/15	335 000	40.808	42.400	13,670.71	14,204.00	533.29 LT		
	11/19/15	260 000	42.794	42.400	11,126.44	11,024.00	(102.44) ST		
Total		1,195 000			50,740.19	50,668.00	30.25 LT	1,673.00	3.30
Next Dividend Payable 01/2017, Asset Class: Equities									
							(102.44) ST		

Account Detail

Investment Management Services Active Assets Account
247-159208-009

FESTUS & HELEN STACY FND INC
C/O BRET, STAN, DOUG & SETH LION
Nickname: CLEARBRIDGE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)									
	7/18/11	525,000	23.015	61.820	12,082.72	32,455.50	20,372.78 LT		
	8/24/11	275,000	19.840	61.820	5,456.00	17,000.50	11,544.50 LT		
	8/25/11	200,000	20.197	61.820	4,039.44	12,364.00	8,324.56 LT		
	8/26/11	125,000	20.080	61.820	2,510.00	7,727.50	5,217.50 LT		
Total		1,125,000			24,088.16	69,547.50	45,459.34 LT	1,238.00	1.78
Next Dividend Payable 01/2017, Asset Class: Equities									
DU PONT ET DE NEMOURS & CO (DD)									
	5/20/11	190,000	49.933	68.790	9,487.25	13,070.10	3,582.85 LT		
	8/24/11	110,000	42.987	68.790	4,728.57	7,566.90	2,838.33 LT		
	8/25/11	200,000	43.080	68.790	8,616.00	13,758.00	5,142.00 LT		
	8/26/11	175,000	42.721	68.790	7,476.22	12,038.25	4,562.03 LT		
	6/15/12	30,000	47.590	68.790	1,421.71	2,063.70	635.99 LT		
	1/29/13	75,000	45.565	68.790	3,417.38	5,159.25	1,741.87 LT		
	3/14/13	5,000	47.294	68.790	236.47	343.95	107.48 LT		
Total		785,000			35,389.60	54,000.15	18,610.55 LT	1,193.00	2.20
Next Dividend Payable 12/2016, Asset Class: Equities									
EXXON MOBIL CORP (XOM)									
	6/23/11	360,000	77.522	83.320	27,908.06	29,995.20	2,087.14 LT		
	8/24/11	140,000	73.140	83.320	10,239.60	11,664.80	1,425.20 LT		
	8/25/11	150,000	72.058	83.320	10,808.67	12,498.00	1,689.33 LT		
	11/9/11	90,000	77.882	83.320	7,009.38	7,498.80	489.42 LT		
	6/15/12	5,000	82.376	83.320	411.88	416.60	4.72 LT		
	9/25/13	105,000	87.362	83.320	9,173.00	8,748.60	(424.40) LT		
	3/15/16	20,000	82.293	83.320	1,645.86	1,666.40	20.54 ST		
Total		870,000			67,196.45	72,488.40	5,271.41 LT	2,610.00	3
Next Dividend Payable 12/2016, Asset Class: Equities									
GENERAL ELECTRIC CO (GE)									
	8/24/11	315,000	15.500	29.100	4,882.50	9,166.50	4,284.00 LT		
	8/25/11	300,000	15.487	29.100	4,646.19	8,730.00	4,083.81 LT		
	8/26/11	400,000	15.370	29.100	6,148.00	11,640.00	5,492.00 LT		
	6/18/13	580,000	24.267	29.100	14,074.57	16,878.00	2,803.43 LT		
	9/25/13	40,000	24.297	29.100	971.87	1,164.00	192.13 LT		
	3/5/14	50,000	25.770	29.100	1,288.52	1,455.00	166.48 LT		
	3/15/16	25,000	30.265	29.100	756.62	727.50	(29.12) ST		
	7/15/16	470,000	32.911	29.100	15,468.36	13,677.00	(1,791.36) ST		
Total		2,180,000			48,236.63	63,438.00	17,021.85 LT	2,006.00	3.16
Next Dividend Payable 01/2017, Asset Class: Equities									
							(1,820.48) ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GREAT PLAINS ENERGY INC (GXP)									
	1/22/13	805,000	20.986	28.440	16,893.65	22,894.20	6,000.55 LT		
	9/30/13	125,000	22.141	28.440	2,767.60	3,555.00	787.40 LT		
	7/28/14	25,000	25.533	28.440	638.33	711.00	72.67 LT		
Total		955,000			20,299.58	27,160.20	6,860.62 LT	1,003.00	3.69
Next Dividend Payable 12/2016; Asset Class: Equities									
HOME DEPOT INC (HD)									
	6/2/11	10,000	35.079	122.010	350.79	1,220.10	869.31 LT		
	8/24/11	130,000	32.980	122.010	4,287.40	15,861.30	11,573.90 LT		
	8/25/11	100,000	33.997	122.010	3,399.73	12,201.00	8,801.27 LT		
	8/26/11	100,000	33.990	122.010	3,399.00	12,201.00	8,802.00 LT		
	10/11/11	5,000	34.386	122.010	171.93	610.05	438.12 LT		
	3/21/14	80,000	80.997	122.010	6,479.72	9,760.80	3,281.08 LT		
	4/22/14	105,000	78.911	122.010	8,285.67	12,811.05	4,525.38 LT		
	2/24/15	45,000	117.461	122.010	5,285.73	5,490.45	204.72 LT		
Total		575,000			31,659.97	70,155.75	38,495.78 LT	1,587.00	2.26
Next Dividend Payable 12/2016; Asset Class: Equities									
INTEL CORP (INTC)									
	8/24/11	200,000	19.580	34.870	3,916.00	6,974.00	3,058.00 LT		
	8/25/11	300,000	19.637	34.870	5,890.98	10,461.00	4,570.02 LT		
	8/26/11	300,000	19.380	34.870	5,814.00	10,461.00	4,647.00 LT		
	1/29/13	90,000	21.061	34.870	1,895.53	3,138.30	1,242.77 LT		
	3/14/13	15,000	21.609	34.870	324.13	523.05	198.92 LT		
	9/25/13	440,000	23.712	34.870	10,433.46	15,342.80	4,909.34 LT		
	3/5/14	50,000	24.579	34.870	1,228.97	1,743.50	514.53 LT		
Total		1,395,000			29,503.07	48,643.65	19,140.58 LT	1,451.00	2.29
Next Dividend Payable 12/2016; Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)									
	6/16/11	40,000	26.516	45.030	1,060.62	1,801.20	740.58 LT		
	8/5/11	150,000	24.990	45.030	3,748.49	6,754.50	3,006.01 LT		
	8/5/11	160,000	24.990	45.030	3,998.39	7,204.80	3,206.41 LT		
	8/24/11	260,000	24.222	45.030	6,297.81	11,707.80	5,409.99 LT		
	8/25/11	300,000	24.861	45.030	7,458.35	13,509.00	6,050.65 LT		
	8/26/11	200,000	24.498	45.030	4,899.67	9,006.00	4,106.33 LT		
	5/29/12	225,000	29.343	45.030	6,602.07	10,131.75	3,529.68 LT		
	9/18/13	5,000	47.446	45.030	237.23	225.15	(12.08) LT		
	3/5/14	80,000	47.782	45.030	3,822.55	3,602.40	(220.15) LT		
	3/15/16	225,000	39.423	45.030	8,870.11	10,131.75	1,261.64 ST		
Total		1,645,000			46,995.29	74,074.35	25,817.42 LT	3,043.00	4.10
							1,261.64 ST		

Morgan Stanley

Account Detail

Investment Management Services Active Assets Accounting

245

Nickname: CLEARBROGGE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2016, Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
	5/20/11	305 000	65 728	115 990	20,047.04	35,376.95	15,329.91 LT		
	8/24/11	45 000	65 390	115 990	2,942.55	5,219.55	2,277 00 LT		
	8/25/11	50 000	64 420	115 990	3,221 00	5,799.50	2,578.50 LT		
	8/26/11	75 000	63 550	115 990	4,766 25	8,699.25	3,933 00 LT		
	10/26/11	20 000	63 926	115 990	1,278 52	2,319.80	1,041 28 LT		
	3/20/12	45 000	65 057	115 990	2,927.57	5,219.55	2,291.98 LT		
	10/17/12	5 000	69 792	115 990	348.96	579.95	230.99 LT		
	2/6/15	20 000	102 175	115 990	2,043 50	2,319.80	276 30 LT		
Total		565 000			37,575.39	65,534 35	27,958.96 LT	1,808 00	2.75
Next Dividend Payable 12/2016; Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)									
	4/1/11	65 000	62 693	114 410	4,075.02	7,436.65	3,361 63 LT		
	4/25/11	15 000	61 226	114 410	918 39	1,716 15	797.76 LT		
	8/24/11	80 000	64 333	114 410	5,146 65	9,152.80	4,006 15 LT		
	8/25/11	50 000	64 467	114 410	3,223.37	5,720 50	2,497.13 LT		
	8/26/11	75 000	64 199	114 410	4,814.92	8,580.75	3,765.83 LT		
	1/24/12	45 000	68 163	114 410	3,067 35	5,148 45	2,081.10 LT		
	6/24/13	5 000	90 350	114 410	451 75	572.05	120.30 LT		
	8/22/13	25 000	91 002	114 410	2,275.06	2,860 25	585.19 LT		
	7/28/14	25 000	103 721	114 410	2,593.02	2,860.25	267.23 LT		
Total		385 000			26,565.53	44,047.85	17,482.32 LT	1,417.00	3.21
Next Dividend Payable 01/2017, Asset Class: Equities									
MC DONALDS CORP (MCD)									
	10/14/15	235 000	104 015	112 570	24,443.57	26,453.95	2,010 38 LT		
	11/17/15	50 000	111 296	112 570	5,564.82	5 628 50	63.68 ST		
Total		285 000			30,008.39	32,082 45	2,010 38 LT	1,072.00	3.34
Next Dividend Payable 12/2016; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)									
	5/22/13	665 000	47 781	58 720	31,774 17	39,048 80	7,274.63 LT		
	6/21/13	200 000	47 097	58 720	9,419.38	11,744.00	2,324.62 LT		
	8/22/13	5 000	47 596	58 720	237 98	293 60	55 62 LT		
	9/10/13	98 000	48 278	58 720	4,731 20	5,754.56	1,023.36 LT		
	12/4/14	82 000	61 307	58 720	5,027 19	4,815 04	(212 15) LT		
	3/15/16	185 000	52 517	58 720	9,715.61	10,863.20	1,147 59 ST		
Total		1,235 000			60,905 53	72,519 20	10,466 08 LT	2,272.00	3.13
Next Dividend Payable 01/2017, Asset Class: Equities									

Account Detail

Investment Management Services Active Assets Account
247-159208-000\$
FESTUS & HELEN STACY FUND INC
C/O BRETT STAN COUG & SUTHERTON
Nickname: CLEARBRIDGE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
METLIFE INCORPORATED (MET)									
	10/10/12	14,000	30.730	46.960	430.22	657.44	227.22 LT		
	10/10/12	60,000	29.651	46.960	1,779.05	2,817.60	1,038.55 LT		
	10/10/12	35,000	30.552	46.960	1,069.33	1,643.60	574.27 LT		
	10/10/12	53,000	29.538	46.960	1,565.50	2,488.88	923.38 LT		
	10/10/12	11,000	27.161	46.960	298.77	516.56	217.79 LT		
	10/10/12	55,000	34.104	46.960	1,875.70	2,582.80	707.10 LT		
	9/11/13	65,000	51.073	46.960	3,319.72	3,052.40	(267.32) LT		
	9/11/13	17,000	49.844	46.960	847.35	798.32	(49.03) LT		
	9/11/13	11,000	39.111	46.960	430.22	516.56	86.34 LT		
	9/11/13	48,000	37.064	46.960	1,779.05	2,254.08	475.03 LT		
	9/11/13	28,000	38.191	46.960	1,069.34	1,314.88	245.54 LT		
	9/11/13	42,000	37.274	46.960	1,565.50	1,972.32	406.82 LT		
	9/11/13	8,000	37.346	46.960	298.77	375.68	76.91 LT		
	9/11/13	51,000	42.128	46.960	2,148.53	2,394.96	246.43 LT		
	9/11/13	149,000	48.978	46.960	7,297.71	6,997.04	(300.67) LT		
	10/8/14	9,000	33.196	46.960	298.76	422.64	123.88 LT		
	10/8/14	11,000	39.111	46.960	430.22	516.56	86.34 LT		
	10/8/14	17,000	49.844	46.960	847.34	798.32	(49.02) LT		
	10/8/14	29,000	36.873	46.960	1,069.33	1,361.84	292.51 LT		
	10/8/14	43,000	36.407	46.960	1,565.50	2,019.28	453.78 LT		
	10/8/14	49,000	36.307	46.960	1,779.05	2,301.04	521.99 LT		
	10/8/14	51,000	42.128	46.960	2,148.53	2,394.96	246.43 LT		
	10/8/14	66,000	50.299	46.960	3,319.72	3,099.36	(220.36) LT		
	10/8/14	148,000	49.309	46.960	7,297.71	6,950.08	(347.63) LT		
Total		1,070,000			44,530.92	50,247.20	5,716.28 LT	1,712.00	3.40
Next Dividend Payable 12/2016; Asset Class: Equities									
MICROSOFT CORP (MSFT)									
	8/24/11	290,000	24.600	59.920	7,134.00	17,376.80	10,242.80 LT		
	8/25/11	200,000	24.766	59.920	4,953.18	11,984.00	7,030.82 LT		
	8/26/11	250,000	24.480	59.920	6,120.00	14,980.00	8,860.00 LT		
	2/12/13	185,000	27.768	59.920	5,136.99	11,085.20	5,948.21 LT		
	3/15/16	50,000	53.302	59.920	2,665.11	2,996.00	330.89 ST		
	5/25/16	65,000	51.975	59.920	3,378.40	3,894.80	516.40 ST		
Total		1,040,000			29,387.68	62,316.80	32,081.83 LT	1,622.00	2.60
Next Dividend Payable 12/2016; Asset Class: Equities									
							847.29 ST		

Account Detail

Investment Management Services Active Assets Account
247-150208-0006

FIS & MORGAN STANLEY
C/O MORGAN STANLEY & COMPANY
NICKLAIR COLUMBIA, SC

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)									
	5/22/13	605 000	68.931	72.645	41,703.19	43,950.22	2,247.03 LT		
	2/19/14	15 000	74 140	72.645	1,112.10	1,089.67	(22.43) LT		
	2/19/15	240 000	75.986	72.645	18,236.74	17,434.79	(801.95) LT		
	3/15/16	35 000	72.441	72.645	2,535.43	2,542.57	7.14 ST		
Total		895 000			63,587.46	65,017.27	1,422.65 LT	1,743.00	2.68
Next Dividend Payable 05/2017, Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)									
	8/25/11	82 000	55.192	128 000	4,525.74	10,496.00	5,970.26 LT		
	8/26/11	50 000	54.880	128 000	2,744.00	6,400.00	3,656.00 LT		
	10/26/11	20 000	55.677	128 000	1,113.54	2,560.00	1,446.46 LT		
	9/3/13	288 000	68.621	128 000	19,762.72	36,864.00	17,101.28 LT		
Total		440 000			28,146.00	56,320.00	28,174.00 LT	1,531.00	2.71
Next Dividend Payable 12/2016, Asset Class: Equities									
PAYCHEX INC (PAYX)									
	2/7/11	450 000	33.198	55 200	14,939.10	24,840.00	9,900.90 LT		
	8/24/11	150 000	26 000	55.200	3,900.00	8,280.00	4,380.00 LT		
	8/25/11	150 000	25 990	55.200	3,898.50	8,280.00	4,381.50 LT		
	8/26/11	125 000	25.790	55 200	3,223.75	6,900.00	3,676.25 LT		
Total		875 000			25,961.35	48,300.00	22,338.65 LT	1,610.00	3.33
Next Dividend Payable 11/22/16, Asset Class: Equities									
PENTAIR PLC (PNR)									
	8/5/16	225 000	64.067	55.130	14,415.17	12,404.25	(2,010.92) ST		
	8/15/16	95 000	66.769	55.130	6,343.05	5,237.35	(1,105.70) ST		
	9/22/16	140 000	62.358	55.130	8,730.09	7,718.20	(1,011.89) ST		
Total		460 000			29,488.31	25,359.80	(4,128.51) ST	626.00	2.47
Next Dividend Payable 11/04/16, Asset Class: Equities									
PEOPLE'S UNITED FINANCIAL INC. (PBCT)									
	8/24/11	700 000	10.880	16.240	7,616.00	11,368.00	3,752.00 LT		
	8/25/11	700 000	11.060	16.240	7,741.93	11,368.00	3,626.07 LT		
	8/26/11	700 000	10.850	16.240	7,595.00	11,368.00	3,773.00 LT		
	2/5/13	180 000	12.492	16.240	2,248.49	2,923.20	674.71 LT		
	2/19/14	165 000	13.968	16.240	2,304.69	2,679.60	374.91 LT		
Total		2,445 000			27,506.11	39,706.80	12,200.69 LT	1,663.00	4.18
Next Dividend Payable 11/15/16, Asset Class: Equities									
PFIZER INC (PFE)									
	7/18/11	310 000	19.539	31.710	6,057.03	9,830.10	3,773.07 LT		
	8/26/11	90 000	17.810	31.710	1,602.90	2,853.90	1,251.00 LT		
	11/8/11	815 000	20 000	31.710	16,300.00	25,843.65	9,543.65 LT		
	7/31/12	710 000	24.006	31.710	17,044.40	22,514.10	5,469.70 LT		
	3/15/16	265 000	29.537	31.710	7,827.31	8,403.15	575.84 ST		

Morgan Stanley

FUSCO & FUSCO STAMPING INC
 C/O BERT STAMPING & SHIP CON
 Nickname: GILBERT

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEXAS INSTRUMENTS (TXN)	2/10/16	480,000	51.032	70.850	24,495.55	34,008.00	9,512.45 ST	960.00	2.82
Next Dividend Payable 11/2016, Asset Class: Equities									
TIFFANY & COMPANY NEW (TIF)	5/13/16	205,000	65.259	73.420	13,378.10	15,051.10	1,673.00 ST	369.00	2.45
Next Dividend Payable 01/2017, Asset Class: Equities									
TIME WARNER INC NEW (TWX)	2/11/15	315,000	79.981	88.990	25,194.08	28,031.85	2,837.77 LT		
	3/15/16	55,000	70.587	88.990	3,882.26	4,894.45	1,012.19 ST		
Total		370,000			29,076.34	32,926.30	2,837.77 LT 1,012.19 ST	596.00	1.81
Next Dividend Payable 12/2016, Asset Class: Equities									
TRAVELERS COMPANIES INC COM (TRV)	8/24/11	180,000	48.920	108.180	8,805.60	19,472.40	10,666.80 LT		
	8/25/11	200,000	48.368	108.180	9,673.60	21,636.00	11,962.40 LT		
	8/26/11	150,000	47.700	108.180	7,155.00	16,227.00	9,072.00 LT		
	2/19/14	10,000	84.817	108.180	848.17	1,081.80	233.63 LT		
Total		540,000			26,482.37	58,417.20	31,934.83 LT	1,447.00	2.47
Next Dividend Payable 12/2016, Asset Class: Equities									
U S BANCORP COM NEW (USB)	9/20/16	645,000	43.096	44.760	27,796.86	28,870.20	1,073.34 ST		
	9/21/16	155,000	43.338	44.760	6,717.42	6,937.80	220.38 ST		
Total		800,000			34,514.28	35,808.00	1,293.72 ST	896.00	2.50
Next Dividend Payable 01/2017, Asset Class: Equities									
UNION PACIFIC CORP (UNP)	9/18/13	270,000	79.960	88.180	21,589.32	23,808.60	2,219.28 LT		
	3/13/14	220,000	94.401	88.180	20,768.18	19,399.60	(1,368.58) LT		
	3/15/16	80,000	79.803	88.180	6,384.20	7,054.40	670.20 ST		
Total		570,000			48,741.70	50,262.60	850.70 LT 670.20 ST	1,254.00	2.50
Next Dividend Payable 12/2016, Asset Class: Equities									
UNITED PARCEL SER INC CL-B (UPS)	2/7/11	130,000	74.248	107.760	9,652.21	14,008.80	4,356.59 LT		
	2/11/11	135,000	74.693	107.760	10,083.54	14,547.60	4,464.06 LT		
	5/20/11	5,000	74.140	107.760	370.70	538.80	168.10 LT		
	8/24/11	80,000	63.680	107.760	5,094.40	8,620.80	3,526.40 LT		
	8/25/11	50,000	63.990	107.760	3,199.50	5,388.00	2,188.50 LT		
	8/26/11	100,000	63.320	107.760	6,332.00	10,776.00	4,444.00 LT		
	10/7/15	35,000	102.445	107.760	3,585.58	3,771.60	186.02 LT		
	3/15/16	40,000	101.380	107.760	4,055.20	4,310.40	255.20 ST		
Total		575,000			42,373.13	61,962.00	19,333.67 LT 255.20 ST	1,794.00	2.89
Next Dividend Payable 11/2016, Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERIZON COMMUNICATIONS (VZ)									
	8/24/11	400,000	35.860	48.100	14,344.00	19,240.00	4,896.00 LT		
	8/25/11	400,000	36.007	48.100	14,402.92	19,240.00	4,837.08 LT		
	8/26/11	500,000	35.660	48.100	17,830.00	24,050.00	6,220.00 LT		
	10/28/11	15,000	37.638	48.100	564.57	721.50	156.93 LT		
	1/24/12	55,000	37.378	48.100	2,055.78	2,645.50	589.72 LT		
	3/11/14	105,000	46.530	48.100	4,885.68	5,050.50	164.82 LT		
Total		1,475,000			54,082.95	70,947.50	16,864.55 LT	3,407.00	4.80
Next Dividend Payable 11/01/16, Asset Class: Equities									
WAL MART STORES INC (WMT)									
	2/7/11	15,000	55.966	70.020	839.49	1,050.30	210.81 LT		
	7/18/11	205,000	53.247	70.020	10,915.68	14,354.10	3,438.42 LT		
	8/24/11	120,000	52.990	70.020	6,358.80	8,402.40	2,043.60 LT		
	8/25/11	100,000	52.920	70.020	5,292.00	7,002.00	1,710.00 LT		
	8/26/11	125,000	52.700	70.020	6,587.50	8,752.50	2,165.00 LT		
	2/28/13	60,000	71.539	70.020	4,292.34	4,201.20	(91.14) LT		
	6/24/13	10,000	73.171	70.020	731.71	700.20	(31.51) LT		
	9/10/13	22,000	74.132	70.020	1,630.91	1,540.44	(90.47) LT		
	7/28/14	105,000	75.800	70.020	7,958.99	7,352.10	(606.89) LT		
	3/15/16	48,000	67.991	70.020	3,263.57	3,360.96	97.39 ST		
Total		810,000			47,870.99	56,716.20	8,747.82 LT	1,620.00	2.85
Next Dividend Payable 12/20/16, Asset Class: Equities									
WASTE MGMT INC (DELA) (WM)									
	8/4/11	760,000	30.695	65.660	23,328.12	49,901.60	26,573.48 LT		
	8/24/11	140,000	31.940	65.660	4,471.60	9,192.40	4,720.80 LT		
	8/25/11	200,000	33.188	65.660	6,637.56	13,132.00	6,494.44 LT		
	8/26/11	300,000	32.340	65.660	9,702.00	19,698.00	9,996.00 LT		
	12/14/11	130,000	31.636	65.660	4,112.72	8,535.80	4,423.08 LT		
	6/28/12	75,000	32.140	65.660	2,410.50	4,924.50	2,514.00 LT		
Total		1,605,000			50,662.50	105,384.30	54,721.80 LT	2,632.00	2.49
Next Dividend Payable 12/20/16, Asset Class: Equities									
WEC ENERGY GROUP INC COM (WEC)									
	10/28/11	1,005,000	32.844	59.720	33,008.02	60,018.60	27,010.58 LT		
	9/14/12	230,000	37.560	59.720	8,638.78	13,735.60	5,096.82 LT		
	9/25/12	20,000	37.470	59.720	749.40	1,194.40	445.00 LT		
	7/8/13	20,000	40.908	59.720	818.16	1,194.40	376.24 LT		
	7/28/14	55,000	45.907	59.720	2,524.91	3,284.60	759.69 LT		
	2/11/15	35,000	51.593	59.720	1,805.75	2,090.20	284.45 LT		
Total		1,365,000			47,545.02	81,517.80	33,972.78 LT	2,703.00	3.31

Account Detail

Investment Management Services Active Assets Account
247-159208-0009
NICKNAME: CALABRE, JGI

FESTUS & PELEN STACOW INC
CO BRETT, SEAN, DOUG & STEPHAN
NICKNAME: CALABRE, JGI

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2016; Asset Class: Equities									
WEYERHAEUSER CO (WY)	6/27/13	735 000	28.075	29.930	20,635.13	21,998.55	1,363.42 LT		
	8/22/13	20 000	27.298	29.930	545.95	598.60	52.65 LT		
	3/11/14	20 000	29.550	29.930	590.99	598.60	7.61 LT		
	11/26/14	315 000	35.455	29.930	11,168.42	9,427.95	(1,740.47) LT		
	2/11/15	185 000	35.086	29.930	6,490.93	5,537.05	(953.88) LT		
	11/3/15	375 000	31.149	29.930	11,680.84	11,223.75	(457.09) ST		
	3/15/16	130 000	29.160	29.930	3,790.85	3,890.90	100.05 ST		
	9/22/16	285 000	31.776	29.930	9,056.10	8,530.05	(526.05) ST		
Total		2,065 000			63,959.21	61,805.45	(1,270.67) LT	2,561.00	4.14

Next Dividend Payable 11/18/16; Asset Class: Alt

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	93.81%	\$1,827,688.12	\$2,540,097.22	\$693,137.13 LT	\$79,223.00	3.12%
				\$19,271.95 ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
247-159210-009

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AIA GROUP LTD SPON ADR (AAGY)	3/30/12	182 000	\$14 641	\$25 380	\$2,664.70	\$4,619.16	\$1,954.46 LT		
	9/21/12	49 000	14.758	25.380	723.12	1,243.62	520.50 LT		
	2/11/13	470 000	16 360	25.380	7,689.20	11,928.60	4,239.40 LT		
	4/17/14	137 000	20 280	25.380	2,778.36	3,477.06	698.70 LT		
	10/14/14	109 000	21 523	25.380	2,345.97	2,766.42	420.45 LT		
	4/15/15	563 000	27 000	25.380	15,201.00	14,288.94	(912.06) LT		
Total		1,510 000			31,402.35	38,323.80	6,921.45 LT	516.00	1.34
Asset Class: Equities									
AIR LIQUIDE ADR (AIQUY)	2/11/13	319 000	22 401	20.300	7,145.79	6,475.70	(670.09) LT		
	4/17/14	120 000	24.664	20.300	2,959.70	2,436.00	(523.70) LT		
	4/15/15	429 000	26 042	20.300	11,172.00	8,708.70	(2,463.30) LT		
	2/10/16	169 000	21.309	20.300	3,601.27	3,430.70	(170.57) ST		
	Total	1,037 000			24,878.76	21,051.10	(3,657.09) LT	451.00	2.14
Asset Class: Equities									
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	2/9/16	636 000	15 071	14.300	9,585.41	9,094.80	(490.61) ST	251.00	2.75
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	2/11/13	401 000	13.710	15.530	5,497.71	6,227.53	729.82 LT		
	4/17/14	185 000	16 420	15.530	3,037.70	2,873.05	(164.65) LT		
	4/15/15	667 000	17 950	15.530	11,972.65	10,358.51	(1,614.14) LT		
	Total	1,253 000			20,508.06	19,459.09	(1,048.97) LT	767.00	3.55
Asset Class: Equities									
ANHEUSER BUSCH INBEV SA SPON (BUD)	6/27/12	8 000	73.230	115.490	585.84	923.92	338.08 LT		
	2/11/13	72 000	86 266	115.490	6,211.15	8,315.28	2,104.13 LT		
	4/17/14	21 000	108 810	115.490	2,285.01	2,425.29	140.28 LT		
	4/15/15	59 000	124.430	115.490	7,341.37	6,813.91	(527.46) LT		
	Total	160 000			16,423.37	18,478.40	2,055.03 LT	516.00	2.79
Asset Class: Equities									
ASPEN PHARMACARE HLDGS LTD ADR (APNHY)	10/6/16	137 000	21.843	21.715	2,992.49	2,974.95	(17.54) ST		
	10/7/16	294 000	21.674	21.715	6,372.13	6,384.20	12.07 ST		
	Total	431 000			9,364.62	9,359.16	(5.47) ST	56.00	0.59
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
247-150210-000

FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & V SIPPITON
Nickname: HARDING LOEWNER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ATLAS COPCO AS A ADR A NEW (ATLKY)	8/30/11	90,000	21.850	29.400	1,966.50	2,646.00	679.50 LT		
	2/11/13	199,000	28.380	29.400	5,647.62	5,850.60	202.98 LT		
	4/17/14	63,000	29.150	29.400	1,836.45	1,852.20	15.75 LT		
	4/15/15	205,000	33.360	29.400	6,838.80	6,027.00	(811.80) LT		
Total		557,000			16,289.37	16,375.80	86.43 LT	298.00	1.81
Asset Class: Equities									
BAIDU INC ADS (BIDU)	6/11/13	3,000	100.504	176.860	301.51	530.58	229.07 LT		
	6/20/13	27,000	93.544	176.860	2,525.70	4,775.22	2,249.52 LT		
	2/17/15	32,000	208.683	176.860	6,677.85	5,659.52	(1,018.33) LT		
	4/15/15	36,000	210.920	176.860	7,593.12	6,366.96	(1,226.16) LT		
	5/22/15	43,000	203.429	176.860	8,747.46	7,604.98	(1,142.48) LT		
	2/22/16	19,000	167.809	176.860	3,188.37	3,360.34	171.97 ST		
	4/12/16	27,000	186.727	176.860	5,041.62	4,775.22	(266.40) ST		
	6/9/16	29,000	167.858	176.860	4,867.87	5,128.94	261.07 ST		
Total		216,000			38,943.50	38,201.76	(908.38) LT	—	—
Asset Class: Equities									
BANCO BILBAO ADS RTS OPT A PRO	10/5/16	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	7.210	5,116.44	3,734.78	(1,381.66) LT		
	6/7/13	245,000	9.320	7.210	2,283.30	1,766.45	(516.85) LT		
	4/17/14	150,000	12.270	7.210	1,840.50	1,081.50	(759.00) LT		
	4/15/15	538,000	10.220	7.210	5,498.36	3,878.98	(1,619.38) LT		
	10/20/16	1,667,000	6.732	7.210	11,222.91	12,019.07	796.16 ST		
Total		3,118,000			25,961.51	22,480.78	(4,276.89) LT	1,029.00	4.57
Asset Class: Equities									
BAYER AG SPON ADR (BAYRY)	6/7/16	142,000	103.992	99.215	14,766.81	14,088.52	(678.29) ST		
	8/2/16	91,000	106.613	99.215	9,701.79	9,028.56	(673.23) ST		
	9/6/16	56,000	107.207	99.215	6,003.58	5,556.03	(447.55) ST		
Total		289,000			30,472.18	28,673.13	(1,799.07) ST	604.00	2.10
Next Dividend Payable 05/2017, Asset Class: Equities									
BAYERISCHE MOTOREN WERKE ADR (BMWYY)	2/12/13	153,000	32.027	29.040	4,900.14	4,443.12	(457.02) LT		
	7/24/13	92,000	32.490	29.040	2,989.05	2,671.68	(317.37) LT		
	10/14/13	58,000	36.374	29.040	2,109.68	1,684.32	(425.36) LT		
	4/17/14	60,000	42.440	29.040	2,546.40	1,742.40	(804.00) 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 %
Asset Class: Equities									
BBA AVIATION PLC ADR (BBAV)	4/15/15	212 000	40.850	29.040	8,660.20	6,156.48	(2,503.72) LT		
Total		575 000			21,205.47	16,698.00	(4,507.47) LT	484.00	2.89
Next Dividend Payable 11/21/16; Asset Class: Equities									
BUNGE LTD (BG)	6/20/16	35 000	15.690	16.070	549.14	562.45	13.31 ST		
	6/21/16	137 000	15.912	16.070	2,179.96	2,201.59	21.63 ST		
	6/22/16	145 000	16.032	16.070	2,324.64	2,330.15	5.51 ST		
Total		317 000			5,053.74	5,094.19	40.45 ST	172.00	3.37
Next Dividend Payable 12/2016; Asset Class: Equities									
CANADIAN NATL RAILWAY CO (CNI)	2/11/13	36 000	73.840	62.010	2,658.24	2,232.36	(425.88) LT		
	2/14/13	69 000	73.743	62.010	5,088.24	4,278.69	(809.55) LT		
	4/17/14	25 000	80.520	62.010	2,013.00	1,550.25	(462.75) LT		
	4/15/15	75 000	86.261	62.010	6,469.61	4,650.75	(1,818.86) LT		
	11/23/15	86 000	67.948	62.010	5,843.55	5,332.86	(510.69) ST		
Total		291 000			22,072.64	18,044.91	(3,517.04) LT	489.00	2.70
Next Dividend Payable 12/2016; Asset Class: Equities									
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/30/11	56 000	36.780	62.870	2,059.68	3,520.72	1,461.04 LT		
	2/11/13	122 000	49.062	62.870	5,985.53	7,670.14	1,684.61 LT		
	4/17/14	35 000	56.658	62.870	1,983.02	2,200.45	217.43 LT		
	4/15/15	126 000	65.784	62.870	8,288.83	7,921.62	(367.21) LT		
Total		339 000			18,317.06	21,312.93	2,995.87 LT	381.00	1.78
Next Dividend Payable 12/2016; Asset Class: Equities									
COLORADO PLAST AS ADR (CLPBV)	9/9/16	143 000	77.005	84.560	11,011.69	12,092.08	1,080.39 ST		
	10/11/16	64 000	77.007	84.560	4,928.42	5,411.84	483.42 ST		
Total		207 000			15,940.11	17,503.92	1,563.81 ST	—	—
Asset Class: Equities									
COLORADO PLAST AS ADR (CLPBV)	9/28/15	642 000	7.040	6.910	4,519.68	4,436.22	(83.46) LT		
	1/8/16	183 000	7.716	6.910	1,412.10	1,264.53	(147.57) ST		
	1/11/16	444 000	7.605	6.910	3,376.49	3,068.04	(308.45) ST		
Total		1,269 000			9,308.27	8,768.79	(83.46) LT	129.00	1.47
Asset Class: Equities									
CSL LTD (CSLLY)	2/11/13	175 000	29.430	38.140	5,150.25	6,674.50	1,524.25 LT		
	4/17/14	57 000	31.680	38.140	1,805.76	2,173.98	368.22 LT		
	4/15/15	197 000	36.590	38.140	7,208.23	7,513.58	305.35 LT		
Total		429 000			14,164.24	16,362.06	2,197.82 LT	245.00	1.49

Account Detail

Fiduciary Services Active Assets Account
247-159210-000
FESTUS & HEINSTEIN FUND INC
CO BRETT, SEAN, DOUG & W STEPHEN
NICKNAME: HARDING LOEWNER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
DASSAULT SYSTEMS SA ADS (DASTY)									
	8/30/11	32,000	39.575	79.110	1,266.40	2,531.52	1,265.12 LT		
	8/28/12	8,000	48.590	79.110	388.72	632.88	244.16 LT		
	2/11/13	182,000	54.704	79.110	9,956.16	14,398.02	4,441.86 LT		
	4/17/14	54,000	60.095	79.110	3,245.12	4,271.94	1,026.82 LT		
	4/15/15	196,000	67.485	79.110	13,227.00	15,505.56	2,278.56 LT		
Total		472,000			28,083.40	37,339.92	9,256.52 LT	172.00	0.46
Asset Class: Equities									
DBS GROUP HOLDINGS LTD SP (DBSDV)									
	7/20/11	41,000	49.326	43.180	2,022.38	1,770.38	(252.00) LT		
	2/11/13	96,000	48.670	43.180	4,672.32	4,145.28	(527.04) LT		
	2/26/13	63,000	48.900	43.180	3,080.70	2,720.34	(360.36) LT		
	4/17/14	32,000	54.240	43.180	1,735.68	1,381.76	(353.92) LT		
	4/15/15	36,000	61.570	43.180	2,216.52	1,554.48	(662.04) LT		
	4/5/16	105,000	44.310	43.180	4,552.58	4,533.90	(18.68) ST		
Total		373,000			18,380.18	16,106.14	(2,155.36) LT	624.00	3.87
Asset Class: Equities									
FANUC CORPORATION UNSP ADR (FANUY)									
	8/30/11	142,000	27.190	30.065	3,860.98	4,269.23	408.25 LT		
	8/28/12	13,000	27.530	30.065	357.89	390.84	32.95 LT		
	2/11/13	296,000	26.880	30.065	7,956.48	8,895.24	942.76 LT		
	10/16/13	79,000	28.485	30.065	2,250.32	2,375.13	124.81 LT		
	4/17/14	104,000	30.690	30.065	3,191.76	3,126.76	(65.00) LT		
	4/15/15	371,000	37.280	30.065	13,830.88	11,154.11	(2,676.77) LT		
	1/20/16	111,000	26.035	30.065	2,889.90	3,337.21	447.31 ST		
	2/10/16	179,000	23.331	30.065	4,176.20	5,381.63	1,205.43 ST		
	4/12/16	133,000	27.401	30.065	3,644.31	3,998.64	354.33 ST		
Total		1,428,000			42,158.72	42,932.82	(1,233.00) LT	347.00	0.80
Asset Class: Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)									
	2/11/13	77,000	34.783	40.580	2,678.29	3,124.66	446.37 LT		
	5/17/13	109,000	33.348	40.580	3,634.93	4,423.22	788.28 LT		
	4/17/14	55,000	34.000	40.580	1,870.00	2,231.90	361.90 LT		
	4/15/15	141,000	42.978	40.580	6,059.87	5,721.78	(338.09) LT		
	7/18/16	80,000	43.953	40.580	3,516.26	3,246.40	(269.86) ST		
	7/19/16	67,000	43.817	40.580	2,935.73	2,718.86	(216.87) ST		
Total		529,000			20,695.08	21,466.82	1,258.47 LT	166.00	0.77
Asset Class: Equities									
FRESENIUS MEDICAL CARE AG&CO (FMS)									
	2/11/13	77,000	34.783	40.580	2,678.29	3,124.66	446.37 LT		
	5/17/13	109,000	33.348	40.580	3,634.93	4,423.22	788.28 LT		
	4/17/14	55,000	34.000	40.580	1,870.00	2,231.90	361.90 LT		
	4/15/15	141,000	42.978	40.580	6,059.87	5,721.78	(338.09) LT		
	7/18/16	80,000	43.953	40.580	3,516.26	3,246.40	(269.86) ST		
	7/19/16	67,000	43.817	40.580	2,935.73	2,718.86	(216.87) ST		
Total		529,000			20,695.08	21,466.82	1,258.47 LT	166.00	0.77

Account Detail

TESTOS & BILLY STACY LTD, NC
C/O BRET STACY DOUG & W S STACY
Nittkrame, HARDING NC 28541

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	3/6/14	48 000	12.583	11 130	603.98	534.24	(69.74) LT		
	3/7/14	50 000	12.588	11 130	629.39	556.50	(72.89) LT		
	3/10/14	92 000	12.245	11 130	1,126.56	1,023.96	(102.60) LT		
	3/11/14	20 000	12.289	11 130	245.78	222.60	(23.18) LT		
	3/12/14	194 000	12 219	11 130	2,370.58	2,159.22	(211.36) LT		
	4/17/14	98 000	12.550	11 130	1,229.90	1,090.74	(139.16) LT		
	8/29/14	176 000	10 194	11 130	1,794.18	1,958.88	164.70 LT		
	4/15/15	397 000	10 520	11 130	4,176.44	4,418.61	242.17 LT		
Total		1,075,000			12,176.81	11,964.75	(212.06) LT	162.00	1.35
Asset Class: Equities									
GRIFOLS SA ADR (GRFS)	11/11/15	536 000	17.503	14 290	9,381.34	7,659.44	(1,721.90) ST	144.00	1.88
Asset Class: Equities									
GRUPO TELEVISÁ S.A.GLOBAL DEP (TV)	5/19/16	336,000	25 470	24,530	8,558.02	8,242.08	(315.94) ST	28.00	0.33
Asset Class: Equities									
ITAU UNIBANCO MULTIPLE ADR (ITUB)	4/17/14	56,000	14 073	11 930	788.09	668.08	(120.01) LT		
	6/12/14	120 000	13.933	11 930	1,672.00	1,431.60	(240.40) LT		
	4/15/15	540 000	10 946	11 930	5,911.09	6,442.20	531.11 LT		
	7/21/15	145 000	8.814	11 930	1,278.09	1,729.85	451.76 LT		
	11/9/15	57 000	6.571	11 930	374.55	680.01	305.46 ST		
	11/10/15	656 000	6 610	11 930	4,336.18	7,826.08	3,489.90 ST		
Total		1,574,000			14,360.00	18,777.82	622.46 LT 3,795.36 ST	89.00	0.47
Asset Class: Equities									
JGC CORP UNSPONSORED ADR (JGCCY)	8/30/11	16,000	58 400	35 220	934.40	563.52	(370.88) LT		
	12/5/12	20 000	68 023	35 220	1,360.45	704.40	(656.05) LT		
	2/11/13	90,000	54 850	35 220	4,936.50	3,169.80	(1,766.70) LT		
	5/8/13	54 000	64 328	35 220	3,473.73	1,901.88	(1,571.85) LT		
	4/17/14	35 000	69 600	35 220	2,436.00	1,232.70	(1,203.30) LT		
	4/15/15	127 000	38,170	35 220	4,847.59	4,472.94	(374.65) LT		
Total		342,000			17,988.67	12,045.24	(5,943.43) LT	222.00	1.84
Asset Class: Equities									
KUBOTA CP ADR (KUBTY)	5/19/16	47,000	76 759	80 730	3,607.69	3,794.31	186.62 ST		
	5/20/16	95,000	76,675	80,730	7,284.09	7,669.35	385.26 ST		
	Total	142,000			10,891.78	11,463.66	571.88 ST	215.00	1.87
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
247-159210-000
NICKNAME: HARDING LOEWNER
TESTUS & HILLENSTADT, INC
C/O BRIAN STANLEY & ASSOCIATES

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
L OREAL CO ADR (LRLCY)	8/30/11	122,000	22.350	35.820	2,726.70	4,370.04	1,643.34 LT		
	2/11/13	256,000	29.108	35.820	7,451.67	9,169.92	1,718.25 LT		
	4/17/14	74,000	33.747	35.820	2,497.30	2,650.68	153.38 LT		
	4/15/15	266,000	37.775	35.820	10,048.25	9,528.12	(520.13) LT		
Total		718,000			22,723.92	25,718.76	2,994.84 LT	393.00	1.52
Asset Class: Equities									
LINDE AG SPONSORED ADR (LNEG)	10/13/14	349,000	18.746	16.480	6,542.39	5,751.52	(790.87) LT		
	4/15/15	207,000	20.443	16.480	4,231.66	3,411.36	(820.30) LT		
	3/29/16	259,000	14.564	16.480	3,772.10	4,268.32	496.22 ST		
Total		815,000			14,546.15	13,431.20	(1,611.17) LT	222.00	1.65
Asset Class: Equities									
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	8/30/11	41,000	33.190	36.400	1,360.79	1,492.40	131.61 LT		
	2/11/13	111,000	35.140	36.400	3,900.55	4,040.40	139.85 LT		
	4/17/14	43,000	39.559	36.400	1,701.03	1,565.20	(135.83) LT		
	4/15/15	115,000	36.322	36.400	4,177.08	4,186.00	8.92 LT		
Total		310,000			11,139.45	11,284.00	144.55 LT	180.00	1.59
Asset Class: Equities									
MITSUBISHI EST ADR (MITEY)	9/27/13	252,000	30.012	19.970	7,563.05	5,032.44	(2,530.61) LT		
	4/17/14	60,000	22.790	19.970	1,367.40	1,198.20	(169.20) LT		
	4/15/15	183,000	24.110	19.970	4,412.13	3,654.51	(757.62) LT		
Total		495,000			13,342.58	9,885.15	(3,457.43) LT	51.00	0.51
Asset Class: Equities									
MONOTARO CO LTD ADR (MONOY)	11/12/13	160,000	11.456	24.480	1,832.91	3,916.80	2,083.89 LT		
	11/13/13	76,000	11.144	24.480	846.91	1,860.48	1,013.57 LT		
	4/15/15	166,000	17.780	24.480	2,951.48	4,063.68	1,112.20 LT		
Total		402,000			5,631.30	9,840.96	4,209.66 LT	38.00	0.38
Asset Class: Equities									
NASPERS LIMITED ADS (NPSNY)	6/30/15	500,000	15.440	16.900	7,720.14	8,450.00	729.86 LT		
	7/1/15	200,000	15.692	16.900	3,138.32	3,380.00	241.68 LT		
	2/8/16	820,000	11.669	16.900	9,568.85	13,858.00	4,289.15 ST		
Total		1,520,000			20,427.31	25,688.00	971.54 LT	42.00	0.16
Asset Class: Equities									
							4,289.15 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	8/30/11	84 000	60.563	72.645	5,087.26	6,102.18	1,014.92 LT		
	2/11/13	177 000	70.070	72.645	12,402.39	12,858.16	455.77 LT		
	4/17/14	52 000	76.240	72.645	3,964.48	3,777.54	(186.94) LT		
	4/15/15	183 000	78.220	72.645	14,314.26	13,294.03	(1,020.23) LT		
	Total	496 000			35,768.39	36,031.92	263.52 LT	966.00	2.68
Next Dividend Payable 05/17/2017. Asset Class: Equities									
PARK24 CO LTD SPONSORED (PKGOV)	1/28/16	38 000	26.276	31.220	998.49	1,186.36	187.87 ST		
	1/29/16	151 000	27.065	31.220	4,086.82	4,714.22	627.40 ST		
	2/1/16	220 000	28.114	31.220	6,185.10	6,868.40	683.30 ST		
	Total	409 000			11,270.41	12,768.98	1,498.57 ST	—	—
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	8/30/11	150 000	21.290	28.675	3,193.50	4,301.25	1,107.75 LT		
	2/11/13	314 000	27.465	28.675	8,624.01	9,003.95	379.94 LT		
	2/26/13	224 000	28.500	28.675	6,384.00	6,423.20	39.20 LT		
	4/17/14	92 000	36.110	28.675	3,322.12	2,638.10	(684.02) LT		
	4/15/15	102 000	35.450	28.675	3,615.90	2,924.85	(691.05) LT		
	9/30/15	132 000	32.885	28.675	4,340.82	3,785.10	(555.72) LT		
	6/7/16	129 000	33.613	28.675	4,336.08	3,699.07	(637.01) ST		
	9/6/16	147 000	31.367	28.675	4,610.88	4,215.22	(395.66) ST		
Total	1,290 000			38,427.31	36,990.75	(403.90) LT (1,032.67) ST	1,081.00	2.92	
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	2/22/16	13 000	46.154	52.310	600.00	680.03	80.03 ST		
	2/23/16	275 000	44.879	52.310	12,341.75	14,385.25	2,043.50 ST		
	2/26/16	109 000	45.703	52.310	4,981.61	5,701.79	720.18 ST		
	3/8/16	197 000	47.625	52.310	9,382.03	10,305.07	923.04 ST		
	Total	594 000			27,305.39	31,072.14	3,766.75 ST	2,233.00	7.18
Asset Class: Equities									
SAP AG (SAP)	8/28/12	6 000	64.970	87.840	389.82	527.04	137.22 LT		
	2/11/13	158 000	79.229	87.840	12,518.21	13,878.72	1,360.51 LT		
	4/17/14	47 000	79.870	87.840	3,753.89	4,128.48	374.59 LT		
	8/27/14	28 000	79.074	87.840	2,214.07	2,459.52	245.45 LT		
	4/15/15	141 000	72.880	87.840	10,276.08	12,385.44	2,109.36 LT		
Total	380 000			29,152.07	33,379.20	4,227.13 LT	354.00	1.06	
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
247-159210-0009
FESTUS & HELEN STACY FUND INC
CO BRETT, SEAN, DOUG & VISHNUPATI
NICKNAME: HARDING LOANER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SASOL LTD SPON ADR (SSL)									
	8/30/11	39,000	46.510	27.510	1,813.89	1,072.89	(741.00) LT		
	2/11/13	60,000	44.931	27.510	2,695.85	1,650.60	(1,045.25) LT		
	4/17/14	22,000	55.560	27.510	1,222.32	605.22	(617.10) LT		
	4/15/15	55,000	37.900	27.510	2,084.50	1,513.05	(571.45) LT		
	7/2/15	146,000	36.610	27.510	5,345.00	4,016.46	(1,328.54) LT		
Total		322,000			13,161.56	8,858.22	(4,303.34) LT	275.00	3
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)									
	5/9/12	41,000	69.958	78.230	2,868.27	3,207.43	339.16 LT		
	8/28/12	5,000	74.250	78.230	371.25	391.15	19.90 LT		
	2/11/13	74,000	77.960	78.230	5,769.04	5,789.02	19.98 LT		
	4/17/14	24,000	99.700	78.230	2,392.80	1,877.52	(515.28) LT		
	4/15/15	84,000	90.598	78.230	7,610.27	6,571.32	(1,038.95) LT		
	11/2/15	66,000	79.211	78.230	5,227.92	5,163.18	(64.74) ST		
Total		294,000			24,239.55	22,999.62	(1,175.19) LT	588.00	2.55
Next Dividend Payable 01/2017: Asset Class: Equities									
SONOVA HLDG AG UNSP ADR (SONV)									
	2/11/13	202,000	24.030	26.800	4,854.06	5,413.60	559.54 LT		
	4/17/14	57,000	28.230	26.800	1,609.11	1,527.60	(81.51) LT		
	4/15/15	152,000	27.860	26.800	4,234.72	4,073.60	(161.12) LT		
Total		411,000			10,697.89	11,014.80	316.91 LT	102.00	0.92
Asset Class: Equities									
SYMRISE AG UNSPONS ADR (SYIEV)									
	5/30/14	357,000	13.424	17.105	4,792.26	6,106.48	1,314.22 LT		
	6/2/14	124,000	13.436	17.105	1,666.08	2,121.02	454.94 LT		
	4/15/15	279,000	15.800	17.105	4,408.20	4,772.29	364.09 LT		
Total		760,000			10,866.54	12,999.80	2,133.25 LT	112.00	0.86
Asset Class: Equities									
SYSMEX CORP UNSPON ADR (SSMY)									
	2/11/13	29,000	13.295	34.820	385.55	1,009.78	624.23 LT		
	4/17/14	128,000	15.680	34.820	2,007.04	4,456.96	2,449.92 LT		
	4/15/15	458,000	28.920	34.820	13,245.36	15,947.56	2,702.20 LT		
Total		615,000			15,637.95	21,414.30	5,776.35 LT	107.00	0.49
Asset Class: Equities									
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)									
	2/11/13	224,000	18.510	31.100	4,146.24	6,966.40	2,820.16 LT		
	2/26/13	132,000	17.800	31.100	2,349.60	4,105.20	1,755.60 LT		
	6/20/13	132,000	17.574	31.100	2,319.74	4,105.20	1,785.46 LT		
	1/13/14	217,000	17.067	31.100	3,703.54	6,748.70	3,045.16 LT		
	4/17/14	192,000	20.750	31.100	3,983.92	5,971.20	1,987.28 LT		

Account Detail

Fiduciary Services Active Assets Account
247-1592-0000
C/O BRETT SEAN COUGHLIN
NICKNAME: WARD NG OVER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/15/15	514,000	23.365	31.100	12,009.76	15,985.40	3,975.64 LT		
Total		1,411,000			28,512.80	43,882.10	15,369.30 LT	1,061.00	2.41
Asset Class: Equities									
TENARIS S A (TS)	5/20/16	356,000	26.246	28.200	9,343.54	10,039.20	695.66 ST	320.00	3.18
Next Dividend Payable 12/2016, Asset Class: Equities									
TURKIVE GARANTI BANKASI A S (TKGBY)	8/30/11	857,000	3.670	2.755	3,145.19	2,361.03	(784.16) LT		
	2/11/13	1,348,000	4.820	2.755	6,497.36	3,713.74	(2,783.62) LT		
	4/17/14	330,000	3.660	2.755	1,207.80	909.15	(298.65) LT		
	4/15/15	1,359,000	3.140	2.755	4,267.26	3,744.04	(523.22) LT		
Total		3,894,000			15,117.61	10,727.97	(4,389.65) LT	139.00	1.29
Asset Class: Equities									
UNILEVER PLC (NEW) ADS (UL)	8/30/11	34,000	33.298	41.670	1,132.14	1,416.78	284.64 LT		
	2/11/13	90,000	39.530	41.670	3,557.70	3,750.30	192.60 LT		
	4/17/14	36,000	44.050	41.670	1,585.80	1,500.12	(85.68) LT		
	4/15/15	94,000	43.330	41.670	4,073.02	3,916.98	(156.04) LT		
	6/23/15	115,000	45.145	41.670	5,191.72	4,792.05	(399.67) LT		
Total		369,000			15,540.38	15,376.23	(164.15) LT	510.00	3.31
Next Dividend Payable 12/07/16, Asset Class: Equities									
WPP PLC SPON NEW ADR (WPPCY)	8/30/11	19,000	51.390	108.470	976.41	2,060.93	1,084.52 LT		
	2/11/13	107,000	79.175	108.470	8,471.69	11,606.29	3,134.60 LT		
	4/17/14	31,000	106.040	108.470	3,287.24	3,362.57	75.33 LT		
	4/15/15	110,000	117.356	108.470	12,909.13	11,931.70	(977.43) LT		
Total		267,000			25,644.47	28,961.49	3,317.02 LT	884.00	3
Next Dividend Payable 11/07/16, Asset Class: Equities									
STOCKS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	97.55%				\$911,131.182	\$935,626.10	\$22,070.14 LT	\$18,215.00	1.93%
							\$12,514.63 ST		

Morgan Stanley

Account Detail

Select UMA Active Assets Account
247-159213-009

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

STOCKS

COMMON STOCKS

[illegible]

Account Detail

Select UMA Active Assets Account
247-159213-009

FESTUS & HELEN STACY FUND INC
C/O BRETT SEAN DOUG & ASSOCIATES
NICKNAME: C-FAIRBRIDGE DW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)									
	5/8/13	30,000	84.878	117.190	2,546.33	3,515.70	969.37 LT		
	6/20/13	39,000	71.064	117.190	2,771.48	4,570.41	1,798.93 LT		
	6/20/13	144,000	71.064	117.190	10,233.14	16,875.36	6,642.22 LT		
	7/31/13	45,000	70.518	117.190	3,173.32	5,273.55	2,100.23 LT		
	7/31/13	135,000	70.518	117.190	9,519.96	15,820.65	6,300.69 LT		
	9/6/13	170,000	72.159	117.190	12,267.08	19,922.30	7,655.22 LT		
	10/11/13	96,000	74.433	117.190	7,145.59	11,250.24	4,104.65 LT		
	1/28/14	206,000	80.110	117.190	16,502.72	24,141.14	7,638.42 LT		
	2/3/14	120,000	78.816	117.190	9,457.97	14,062.80	4,604.83 LT		
	8/4/14	41,000	95.354	117.190	3,909.53	4,804.79	895.26 LT		
	12/18/14	6,000	98.228	117.190	589.37	703.14	113.77 LT		
	12/18/14	123,000	98.229	117.190	12,082.14	14,414.37	2,332.23 LT		
Total		1,155,000			90,198.63	135,354.45	45,155.82 LT	2,541.00	1.87
Next Dividend Payable 01/2017; Asset Class: Alt									
ANHEUSER BUSCH INBEV SA SPON (BUD)									
	3/13/14	3,000	103.320	115.490	309.96	346.47	36.51 LT		
	3/31/14	184,000	105.958	115.490	19,496.18	21,250.16	1,753.98 LT		
	8/18/14	107,000	110.702	115.490	11,845.10	12,357.43	512.33 LT		
	12/10/14	71,000	113.699	115.490	8,072.66	8,199.79	127.13 LT		
Total		365,000			39,723.90	42,153.85	2,429.95 LT	1,178.00	2.79
Asset Class: Equities									
APPLE INC (AAPL)									
	1/29/15	355,000	118.613	113.540	42,107.65	40,306.70	(1,800.95) LT		
	2/23/15	300,000	132.450	113.540	39,734.85	34,062.00	(5,672.85) LT		
Total		655,000			81,842.50	74,368.70	(7,473.80) LT	1,493.00	2.00
Next Dividend Payable 11/2016; Asset Class: Equities									
ASTRAZENECA PLC ADS (AZN)									
	7/28/16	1,420,000	33.767	28.320	47,949.42	40,214.40	(7,735.02) ST		
	9/23/16	260,000	34.046	28.320	8,852.01	7,363.20	(1,488.81) ST		
Total		1,680,000			56,801.43	47,577.60	(9,223.83) ST	2,302.00	4.83
Next Dividend Payable 03/2017; Asset Class: Equities									
AT&T INC (T)									
	4/6/10	8,000	26.317	36.790	210.54	294.32	83.78 LT		
	4/6/10	1,152,000	26.317	36.790	30,317.18	42,382.08	12,064.90 LT		
	9/1/15	175,000	32.643	36.790	5,712.51	6,438.25	725.74 LT		
Total		1,335,000			36,240.23	49,114.65	12,874.42 LT	2,617.00	5.32
Next Dividend Payable 11/01/16; Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)									
	6/3/09	618,000	33.059	87.060	20,430.16	53,803.08	33,372.92 LT		
	4/6/10	143,000	38.733	87.060	5,538.78	12,449.58	6,910.80 LT		
	4/6/10	28,000	38.733	87.060	1,084.51	2,437.68	1,353.17 LT		

Account Detail

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 01/2017; Asset Class: Equities	4/6/10	790 000	38 733	87 060	30,598 85	68,777 40	38,178.55 LT		
	4/6/10	76 000	38 733	87 060	2,943.69	6,616 56	3,672.87 LT		
	12/10/14	115 000	84 844	87 060	9,757 04	10,011 90	254.86 LT		
	9/30/16	15 000	88 181	87 060	1,322.72	1,305 90	(16.82) ST		
	9/30/16	64 000	88 181	87 060	5,643 61	5,571.84	(71 77) ST		
	Total	1,849 000			77,319 36	160,973.94	83,743 17 LT (88.59) ST	3,919 00	2
	Next Dividend Payable 01/2017; Asset Class: Equities								
	BANK OF NEW YORK MELLON CORP (BK)								
	3/13/15	1,050 000	40 783	43 270	42,822.36	45,433 50	2,611.14 LT		
	4/22/15	225 000	42 276	43 270	9,511.99	9,735 75	223.76 LT		
8/25/15	235 000	39 931	43 270	9,383.86	10,168.45	784 59 LT			
10/20/15	270 000	41 405	43 270	11,179.35	11,682 90	503.55 LT			
11/18/15	155 000	43 999	43 270	6,819.83	6,706.85	(112 98) ST			
1/13/16	493 000	36 579	43 270	18,033.69	21,332 11	3,298.42 ST			
1/13/16	252 000	36 579	43 270	9,218.03	10,904 04	1,686.01 ST			
2/12/16	505 000	33 605	43 270	16,970.53	21,851 35	4,880.82 ST			
2/12/16	50 000	33 605	43 270	1,680.25	2,163 50	483.25 ST			
Total	3,235 000			125,619.89	139,978 45	4,123.04 LT 10,235.52 ST		2,459.00	1.75
Next Dividend Payable 11/10/16; Asset Class: Equities									
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)									
11/16/09	799 000	68 610	144 300	54,819 56	115,295 70	60,476.14 LT		—	—
Asset Class: Equities									
2/4/15	615 000	70 090	68 120	43,105 41	41,893.80	(1,211.61) LT		1,058 00	2.5
CH ROBINSON WORLDWIDE INC NEW (CHRW)									
3/23/09	300 000	16 347	30 680	4,904.13	9,204 00	4,299.87 LT			
12/1/10	3,145 000	19 306	30 680	60,716.74	96,488 60	35,771.86 LT			
Total	3,445 000			65,620.87	105,692 60	40,071.73 LT		3,583.00	3.39
Next Dividend Payable 01/2017; Asset Class: Equities									
COCA COLA CO (KO)									
2/27/15	1,005 000	43 415	42 400	43,631.57	42,612 00	(1,019.57) LT			
5/7/15	575 000	40 789	42 400	23,453.91	24,380 00	926.09 LT			
11/19/15	415 000	43 044	42 400	17,863.38	17,596 00	(267 38) ST			
9/30/16	182 000	42 347	42 400	7,707.19	7,716 80	9.61 ST			
Total	2,177 000			92,656 05	92,304 80	(93 48) LT (257.77) ST		3,048 00	3.30
Next Dividend Payable 01/2017; Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
247-159213-009

FESTUS & HELEN STACY FUND INC
C/O BRETT SEAN DOUG & V STIFELSON
Nickname: CLEARBRIDGE DIV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)									
	12/3/09	1,501,000	15.103	61.820	22,670.20	92,791.82	70,121.62 LT		
	3/7/11	60,000	24.139	61.820	1,448.35	3,709.20	2,260.85 LT		
	3/7/11	147,000	24.139	61.820	3,548.44	9,087.54	5,539.10 LT		
	3/7/11	113,000	24.139	61.820	2,727.72	6,985.66	4,257.94 LT		
	5/13/11	1,500,000	23.752	61.820	35,628.30	92,730.00	57,101.70 LT		
Total		3,321,000			66,023.01	205,304.22	139,281.21 LT	3,653.00	1.00
Next Dividend Payable 01/20/17, Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)									
	4/14/14	117,000	112.722	147.870	13,188.44	17,300.79	4,112.35 LT		
	5/20/14	92,000	115.573	147.870	10,632.73	13,604.04	2,971.31 LT		
	11/26/14	31,000	140.111	147.870	4,343.45	4,583.97	240.52 LT		
	12/10/14	55,000	144.092	147.870	7,925.07	8,132.85	207.78 LT		
	12/18/14	95,000	140.470	147.870	13,344.62	14,047.65	703.03 LT		
	2/23/15	55,000	147.885	147.870	8,133.69	8,132.85	(0.84) LT		
Total		445,000			57,568.00	65,802.15	8,234.15 LT	801.00	1.21
Next Dividend Payable 11/20/16, Asset Class: Equities									
CVS HEALTH CORP COM (CVS)									
	10/5/15	356,000	101.597	84.100	36,168.35	29,939.60	(6,228.75) LT		
	10/5/15	44,000	101.597	84.100	4,470.25	3,700.40	(769.85) LT		
	10/30/15	115,000	99.461	84.100	11,438.04	9,671.50	(1,766.54) LT		
	10/30/15	24,000	99.563	84.100	2,389.52	2,018.40	(371.12) LT		
	10/30/15	226,000	99.564	84.100	22,501.35	19,006.60	(3,494.75) LT		
	11/17/15	143,000	94.617	84.100	13,530.27	12,026.30	(1,503.97) ST		
	11/17/15	12,000	94.618	84.100	1,135.41	1,009.20	(126.21) ST		
	12/16/15	210,000	95.615	84.100	20,079.09	17,661.00	(2,418.09) ST		
	2/9/16	41,000	89.621	84.100	3,674.46	3,448.10	(226.36) ST		
	2/9/16	164,000	89.621	84.100	14,697.83	13,792.40	(905.43) ST		
	9/30/16	19,000	89.440	84.100	1,699.36	1,597.90	(101.46) ST		
	9/30/16	133,000	89.440	84.100	11,895.49	11,185.30	(710.19) ST		
Total		1,487,000			143,679.42	125,056.70	(12,631.01) LT	2,528.00	2.02
Next Dividend Payable 11/03/16, Asset Class: Equities									
DU PONT ET DE NEMOURS & CO (DD)									
	3/20/09	328,000	20.193	68.790	6,623.24	22,563.12	15,939.88 LT		
	4/6/10	100,000	36.891	68.790	3,689.06	6,879.00	3,189.94 LT		
	4/6/10	226,000	36.891	68.790	8,337.28	15,546.54	7,209.26 LT		
	8/18/11	220,000	42.459	68.790	9,340.96	15,133.80	5,792.84 LT		
	9/26/11	460,000	38.603	68.790	17,757.54	31,643.40	13,885.86 LT		
	2/12/16	285,000	57.161	68.790	16,290.91	19,605.15	3,314.24 ST		
	2/12/16	71,000	57.161	68.790	4,058.44	4,884.09	825.65 ST		

Account Detail

Select UMA Active Assets Account:
247-159213-0099

FFSTUS & HELIN STACY FUND INC
C/O BRETT, SEAN, DOUG & V STREPLION
Nickname: CLEARBRIDGE DIV

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/23/16	135,000	67,250	68,790	9,078.70	9,286.65	207.95 ST		
Total		1,825,000			75,176.13	125,541.75	46,017.78 LT 4,347.84 ST	2,774.00	2.20
Next Dividend Payable 12/2016; Asset Class: Equities									
DUKE ENERGY CORP NEW (DUK)	3/18/09	19,992	40,499	80,020	809.65	1,599.76	790.11 LT		
	3/18/11	923,008	53,179	80,020	49,084.40	73,859.10	24,774.70 LT		
Total		943,000			49,894.05	75,458.86	25,564.81 LT	3,225.00	4.21
Next Dividend Payable 12/2016; Asset Class: Equities									
ECOLAB INC (ECL)	12/6/12	22,000	72,115	114,170	1,586.53	2,511.74	925.21 LT		
	12/6/12	95,000	72,115	114,170	6,850.93	10,846.15	3,995.22 LT		
	12/6/12	20,000	72,115	114,170	1,442.30	2,283.40	841.10 LT		
	6/30/14	34,000	110,723	114,170	3,764.58	3,881.78	117.20 LT		
	6/30/14	3,000	110,723	114,170	332.17	342.51	10.34 LT		
	6/30/14	29,000	110,723	114,170	3,210.97	3,310.93	99.96 LT		
	9/12/14	181,000	115,828	114,170	20,964.80	20,664.77	(300.03) LT		
	12/10/14	149,000	104,778	114,170	15,611.95	17,011.33	1,399.38 LT		
	12/10/14	42,000	104,778	114,170	4,400.68	4,795.14	394.46 LT		
	12/17/14	95,000	104,227	114,170	9,901.55	10,846.15	944.60 LT		
	1/29/16	145,000	107,347	114,170	15,565.26	16,554.65	989.39 ST		
	3/14/16	25,000	103,644	114,170	2,591.09	2,854.25	263.16 ST		
	3/14/16	60,000	103,644	114,170	6,218.62	6,850.20	631.58 ST		
Total		900,000			92,441.43	102,753.00	8,427.44 LT 1,884.13 ST	1,260.00	1.22
Next Dividend Payable 01/2017; Asset Class: Equities									
EXXON MOBIL CORP (XOM)	12/14/09	78,000	69,697	83,320	5,436.33	6,498.96	1,062.63 LT		
	12/14/09	371,000	69,697	83,320	25,857.40	30,911.72	5,054.32 LT		
	12/14/09	296,000	69,697	83,320	20,630.16	24,662.72	4,032.56 LT		
	4/6/10	615,000	68,069	83,320	41,862.13	51,241.80	9,379.67 LT		
	7/15/10	210,000	58,922	83,320	12,373.68	17,497.20	5,123.52 LT		
	1/26/15	265,000	91,700	83,320	24,300.42	22,079.80	(2,220.62) LT		
	1/26/15	196,000	91,697	83,320	17,972.57	16,330.72	(1,641.85) LT		
Total		2,031,000			148,432.69	169,222.92	20,790.23 LT	6,093.00	3.60
Next Dividend Payable 12/2016; Asset Class: Equities									
FOREST CITY RLTY TR INC CL-A (FCEA)	3/8/11	188,000	18,990	21,590	3,570.16	4,058.92	488.76 LT		
	4/27/12	835,000	16,106	21,590	13,448.76	18,027.65	4,578.89 LT		
	6/25/13	827,000	17,464	21,590	14,442.98	17,854.93	3,411.95 LT		

Account Detail

Select UMA Active Assets Account
247-159213-009

FESTUS & MATHEN STACY AND NC
C/O BRETT STACY, CO-LOG & VISION
NICKNAME: CLEARBRODGE 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 12/2016; Asset Class: Alt									
GENERAL ELECTRIC CO (GE)	Total	1,850,000			31,461.90	39,941.50	8,479.60 LT	444.00	1.11
	11/10/10	213,000	16.571	29.100	3,529.71	6,198.30	2,668.59 LT		
	11/10/10	91,000	16.571	29.100	1,508.00	2,648.10	1,140.10 LT		
	12/10/10	730,000	17.682	29.100	12,907.57	21,243.00	8,335.43 LT		
	5/3/13	136,000	22.771	29.100	3,096.88	3,957.60	860.72 LT		
	5/3/13	613,000	22.771	29.100	13,958.74	17,838.30	3,879.56 LT		
	6/18/13	1,475,000	24.321	29.100	35,873.62	42,922.50	7,048.88 LT		
	10/8/13	763,000	23.867	29.100	18,210.52	22,203.30	3,992.78 LT		
	1/26/15	505,000	24.595	29.100	12,420.48	14,695.50	2,275.02 LT		
	1/26/15	239,000	24.557	29.100	5,869.08	6,954.90	1,085.82 LT		
	7/15/16	14,000	32.897	29.100	460.56	407.40	(53.16) ST		
	7/15/16	681,000	32.897	29.100	22,402.79	19,817.10	(2,585.69) ST		
Total		5,460,000			130,237.95	158,886.00	31,286.90 LT	5,023.00	3.16
Next Dividend Payable 01/2017; Asset Class: Equities									
GENERAL MILLS INC (GIS)	3/24/09	364,000	25.066	61.980	9,123.99	22,560.72	13,436.73 LT		
	5/28/09	1,000,000	25.618	61.980	25,618.20	61,980.00	36,361.80 LT		
Total		1,364,000			34,742.19	84,540.72	49,798.53 LT	2,619.00	3.09
Next Dividend Payable 11/01/16; Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	5/23/12	352,000	43.752	40.010	15,400.63	14,083.52	(1,317.11) LT		
	7/16/12	356,000	45.349	40.010	16,144.17	14,243.56	(1,900.61) LT		
	10/26/12	210,000	45.502	40.010	9,555.36	8,402.10	(1,153.26) LT		
	1/26/15	138,000	45.357	40.010	6,259.24	5,521.38	(737.86) LT		
Total		1,056,000			47,359.40	42,250.56	(5,108.84) LT	2,183.00	5.16
Next Dividend Payable 01/2017; Asset Class: Equities									
HOME DEPOT INC (HD)	9/26/11	301,000	33.536	122.010	10,094.24	36,725.01	26,630.77 LT		
	10/11/13	19,000	76.072	122.010	1,445.36	2,318.19	872.83 LT		
	3/21/14	121,000	81.145	122.010	9,818.55	14,763.21	4,944.66 LT		
	4/22/14	176,000	79.256	122.010	13,949.09	21,473.76	7,524.67 LT		
	12/10/14	68,000	99.938	122.010	6,795.80	8,296.68	1,500.88 LT		
	12/10/14	105,000	99.851	122.010	10,484.39	12,811.05	2,326.66 LT		
Total		790,000			52,587.43	96,387.90	43,800.47 LT	2,180.00	2.26

Account Detail

Select UMA Active Assets Account
C/O BRIAN STANLEY & ASSOCIATES
247-150213-0009
Nickname: CLEARBRIDGE DWFLETSUS & PATTERSON STACY FUND INC
C/O BRIAN STANLEY & ASSOCIATES
247-150213-0009
Nickname: CLEARBRIDGE DW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HONEYWELL INTERNATIONAL INC (HON)									
	3/2/11	326,000	55.352	109.680	18,044.76	35,755.68	17,710.92 LT		
	12/7/11	110,000	53.480	109.680	5,882.82	12,064.80	6,181.98 LT		
	5/23/12	135,000	56.800	109.680	7,668.03	14,806.80	7,138.77 LT		
Total		571,000			31,595.61	62,627.28	31,031.67 LT	1,519.00	2.42
Next Dividend Payable 12/2016, Asset Class: Equities									
INTEL CORP (INTC)									
	4/6/10	764,000	22.436	34.870	17,141.26	26,640.68	9,499.42 LT		
	7/18/12	31,000	26.066	34.870	808.05	1,080.97	272.92 LT		
	9/4/13	1,265,000	22.723	34.870	28,744.97	44,110.55	15,365.58 LT		
Total		2,060,000			46,694.28	71,832.20	25,137.92 LT	2,142.00	2.98
Next Dividend Payable 12/2016, Asset Class: Equities									
INTERNATIONAL PAPER CO (IP)									
	2/7/12	894,000	30.928	45.030	27,649.61	40,256.82	12,607.21 LT		
	8/20/12	183,000	33.612	45.030	6,151.06	8,240.49	2,089.43 LT		
	10/22/15	438,000	42.567	45.030	18,644.30	19,723.14	1,078.84 LT		
	11/17/15	285,000	41.135	45.030	11,723.45	12,833.55	1,110.10 ST		
	2/12/16	570,000	34.277	45.030	19,538.06	25,667.10	6,129.04 ST		
Total		2,370,000			83,706.48	106,721.10	15,775.48 LT 7,239.14 ST	4,385.00	4.10
Next Dividend Payable 12/2016, Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)									
	3/18/09	149,000	90.870	153.690	13,539.63	22,899.81	9,360.18 LT		
	3/24/09	200,000	98.293	153.690	19,658.58	30,738.00	11,079.42 LT		
	1/26/15	191,000	157.547	153.690	30,091.44	29,354.79	(736.65) LT		
Total		540,000			63,289.65	82,992.60	19,702.95 LT	3,024.00	3.64
Next Dividend Payable 12/2016, Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)									
	3/19/09	6,000	49.646	115.990	297.88	695.94	398.06 LT		
	5/29/09	600,000	54.108	115.990	32,464.62	69,594.00	37,129.38 LT		
	11/11/09	194,000	60.879	115.990	11,810.43	22,502.06	10,691.63 LT		
	11/11/09	95,000	60.879	115.990	5,783.46	11,019.05	5,235.59 LT		
	11/11/09	271,000	60.879	115.990	16,498.07	31,433.29	14,935.22 LT		
	4/6/10	345,000	65.346	115.990	22,544.37	40,016.55	17,472.18 LT		
	11/30/10	165,000	61.590	115.990	10,162.35	19,138.35	8,976.00 LT		
	1/26/15	43,000	101.957	115.990	4,384.14	4,987.57	603.43 LT		
	1/26/15	69,000	102.137	115.990	7,047.44	8,003.31	955.87 LT		
	2/6/15	102,000	102.354	115.990	10,440.13	11,830.98	1,390.85 LT		
	9/30/16	28,000	118.349	115.990	3,313.76	3,247.72	(66.04) ST		
	9/30/16	73,000	118.349	115.990	8,639.45	8,467.27	(172.18) ST		

Account Detail

Select UMA Active Assets Account
247-159213-000

FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & VICTORIA
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 12/2016, Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	Total	1,991,000			133,386.10	230,936.09	97,788.21 LT (238.22) ST	6,372.00	2.75
	4/14/05	1,533,000	34.370	69.260	52,689.21	106,175.58	53,486.37 LT		
	1/26/15	147,000	56.566	69.260	8,315.17	10,181.22	1,866.05 LT		
Next Dividend Payable 01/2017, Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	Total	1,680,000			61,004.38	116,356.80	55,352.42 LT	3,226.00	2.75
	6/4/09	54,000	50.545	114.410	2,729.42	6,178.14	3,448.72 LT		
	6/4/09	440,000	50.545	114.410	22,239.70	50,340.40	28,100.70 LT		
	4/6/10	16,000	59.691	114.410	955.06	1,830.56	875.50 LT		
	4/6/10	166,000	59.691	114.410	9,908.75	18,992.06	9,083.31 LT		
	4/6/10	46,000	59.691	114.410	2,745.80	5,262.86	2,517.06 LT		
	4/1/11	325,000	62.719	114.410	20,383.71	37,183.25	16,799.54 LT		
	8/22/13	303,000	90.938	114.410	27,554.21	34,666.23	7,112.02 LT		
	9/30/16	86,000	126.281	114.410	10,860.19	9,839.26	(1,020.93) ST		
	9/30/16	108,000	126.281	114.410	13,638.38	12,356.28	(1,282.10) ST		
Total		1,544,000			111,015.22	176,649.04	67,936.85 LT (2,303.03) ST	5,682.00	3.21
Next Dividend Payable 01/2017, Asset Class: Equities									
MC DONALDS CORP (MCD)	10/14/15	395,000	104.157	112.570	41,141.94	44,465.15	3,323.21 LT		
	11/17/15	80,000	111.683	112.570	8,934.67	9,005.60	70.93 ST		
Total		475,000			50,076.61	53,470.75	3,323.21 LT 70.93 ST	1,786.00	3.34
Next Dividend Payable 12/2016, Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	3/6/13	517,000	43.398	58.720	22,436.71	30,358.24	7,921.53 LT		
	5/22/13	543,000	47.830	58.720	25,971.80	31,884.96	5,913.16 LT		
	5/22/13	400,000	47.830	58.720	19,132.08	23,488.00	4,355.92 LT		
	6/13/13	179,000	47.217	58.720	8,451.88	10,510.88	2,059.00 LT		
	6/21/13	387,000	47.128	58.720	18,238.46	22,724.64	4,486.18 LT		
	6/25/13	210,000	46.405	58.720	9,745.01	12,331.20	2,586.19 LT		
	9/10/13	230,000	48.335	58.720	11,117.12	13,505.60	2,388.48 LT		
	12/4/14	25,000	61.272	58.720	1,531.80	1,468.00	(63.80) LT		
	12/4/14	219,000	61.272	58.720	13,418.52	12,859.68	(558.84) LT		
	4/28/15	224,000	60.230	58.720	13,491.52	13,153.28	(338.24) LT		
	4/28/15	126,000	60.230	58.720	7,588.98	7,398.72	(190.26) LT		
	3/11/16	83,000	53.099	58.720	4,407.25	4,873.76	466.51 ST		
3/11/16		132,000	53.099	58.720	7,009.12	7,751.04	741.92 ST		

Account Detail

Select UMA Active Assets Account
247-150213-0009

FIRST CLASS INVESTMENT ADVISORS
C/O BRETT STANLEY & ASSOCIATES
NICKNAME: CLEARBROKER

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/2017: Asset Class: Equities									
METLIFE INCORPORATED (MET)									
Total		3,275,000			162,540.25	192,308.00	28,559.32 LT 1,208.43 ST	6,026.00	3.13
1/17/13		118,000	36.412	46.960	4,296.56	5,541.28	1,244.72 LT		
4/22/13		338,000	35.477	46.960	11,991.16	15,872.48	3,881.32 LT		
4/22/13		155,000	35.477	46.960	5,498.90	7,278.80	1,779.90 LT		
4/22/13		151,000	35.477	46.960	5,357.00	7,090.96	1,733.96 LT		
5/3/13		319,000	40.919	46.960	13,053.22	14,980.24	1,927.02 LT		
6/25/13		100,000	44.624	46.960	4,462.38	4,696.00	233.62 LT		
9/4/13		62,000	48.942	46.960	3,034.40	2,911.52	(122.88) LT		
3/21/14		188,000	54.236	46.960	10,196.46	8,828.48	(1,367.98) LT		
12/18/14		64,000	53.400	46.960	3,417.59	3,005.44	(412.15) LT		
12/18/14		305,000	53.400	46.960	16,286.94	14,322.80	(1,964.14) LT		
1/26/15		190,000	48.840	46.960	9,279.60	8,922.40	(357.20) LT		
1/26/15		101,000	48.816	46.960	4,930.45	4,742.96	(187.49) LT		
3/11/16		130,000	44.136	46.960	5,737.73	6,104.80	367.07 ST		
3/11/16		244,000	44.136	46.960	10,769.28	11,458.24	688.96 ST		
Total		2,465,000			108,311.67	115,756.40	6,388.70 LT 1,056.03 ST	3,944.00	3.40
Next Dividend Payable 12/2016: Asset Class: Equities									
MICROSOFT CORP (MSFT)									
3/8/10		400,000	28.795	59.920	11,518.00	23,968.00	12,450.00 LT		
4/6/10		509,000	29.477	59.920	15,003.74	30,499.28	15,495.54 LT		
4/6/10		662,000	29.477	59.920	19,513.71	39,667.04	20,153.33 LT		
4/6/10		33,000	29.477	59.920	972.74	1,977.36	1,004.62 LT		
7/1/10		530,000	23.135	59.920	12,261.34	31,757.60	19,496.26 LT		
7/1/10		115,000	23.135	59.920	2,660.48	6,890.80	4,230.32 LT		
10/22/10		650,000	25.358	59.920	16,482.57	38,948.00	22,465.43 LT		
1/29/15		420,000	41.870	59.920	17,585.57	25,166.40	7,580.83 LT		
1/29/15		201,000	41.870	59.920	8,415.95	12,043.92	3,627.97 LT		
5/25/16		109,000	51.982	59.920	5,666.03	6,531.28	865.25 ST		
5/25/16		161,000	51.982	59.920	8,369.09	9,647.12	1,278.03 ST		
Total		3,790,000			118,449.22	227,096.80	106,504.30 LT 2,143.28 ST	5,912.00	2.60
Next Dividend Payable 12/2016: Asset Class: Equities									
MONDELEZ INTL INC COM (MDLZ)									
8/31/16		525,000	44.943	44.940	23,594.97	23,593.50	(1.47) ST		
9/12/16		545,000	42.831	44.940	23,342.90	24,492.30	1,149.40 ST		
Total		1,070,000			46,937.87	48,085.80	1,147.93 ST	813.00	1.69

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 01/2017, Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGV)									
	2/23/12	421 000	61 187	72 645	25,759 90	30,583 54	4,823 64 LT		
	5/22/13	612 000	68 924	72 645	42,181 43	44,458 73	2,277 30 LT		
	1/7/14	179 000	73 623	72 645	13,178 53	13,003 45	(175 08) LT		
	1/26/15	41 000	77 227	72 645	3,166 32	2,978 44	(187 88) LT		
	2/19/15	192 000	75 900	72 645	14,572 72	13,947 83	(624 89) LT		
Total		1,445 000			98,858 90	104,972 02	6,113 09 LT	2,813 00	2.67
Next Dividend Payable 05/2017, Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)									
	4/6/10	435 000	49 209	128 000	21,405 96	55,680 00	34,274 04 LT		
	9/30/16	33 000	122 274	128 000	4,035 04	4,224 00	188 96 ST		
Total		468 000			25,441 00	59,904 00	34,274 04 LT	1,629 00	2.71
Next Dividend Payable 12/2016, Asset Class: Equities									
ORACLE CORP (ORCL)									
	12/19/13	52 000	36 069	38 420	1,875 60	1,997 84	122 24 LT		
	12/27/13	535 000	38 129	38 420	20,399 02	20,554 70	155 68 LT		
	2/3/14	229 000	35 911	38 420	8,223 57	8,798 18	574 61 LT		
	3/19/14	265 000	37 707	38 420	9,992 41	10,181 30	188 89 LT		
	3/19/14	248 000	38 758	38 420	9,612 08	9,528 16	(83 92) LT		
	4/11/14	209 000	39 687	38 420	8,294 67	8,029 78	(264 89) LT		
	12/18/14	110 000	44 849	38 420	4,933 42	4,226 20	(707 22) LT		
	1/26/15	62 000	43 695	38 420	2,709 12	2,382 04	(327 08) LT		
Total		1,710 000			66,039 89	65,698 20	(341 69) LT	1,026 00	1.56
Next Dividend Payable 01/2017, Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)									
	12/20/11	650 000	18 430	41 660	11,979 65	27,079 00	15,099 35 LT		
	1/26/15	24 000	34 091	41 660	818 19	999 84	181 65 LT		
	9/24/15	86 000	33 980	41 660	2,922 28	3,582 76	660 48 LT		
Total		760 000			15,720 12	31,661 60	15,941 48 LT	—	—
Asset Class: Equities									
PENTAIR PLC (PNR)									
	8/5/16	375 000	64 168	55 130	24,063 04	20,673 75	(3,389 29) ST		
	8/15/16	155 000	66 855	55 130	10,362 54	8,545 15	(1,817 39) ST		
	9/22/16	230 000	62 385	55 130	14,348 50	12,679 90	(1,668 60) ST		
Total		760 000			48,774 08	41,898 80	(6,875 28) ST	1,034 00	2.46
Next Dividend Payable 11/04/16, Asset Class: Equities									
PEPSICO INC NC (PEP)									
	3/18/09	102 000	48 401	107 200	4,936 94	10,934 40	5,997 46 LT		
	3/18/09	27 000	48 401	107 200	1,306 83	2,894 40	1,587 57 LT		
	3/18/09	55 000	48 401	107 200	2,662 07	5,896 00	3,233 93 LT		

Account Detail

Select UMA Active Assets Account
247-159213-000
FIS & HELEN STANLEY INC.
C/O BRETT SEAN COLE & WSTH PL "ON
NICKNAME: CLARBA DCA 2W

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2016; Asset Class: Equities	3/25/09	279,000	52.275	107.200	14,584.75	29,908.80	15,324.05 LT		
	5/29/09	178,000	51.096	107.200	9,095.05	19,081.60	9,986.55 LT		
	5/29/09	522,000	51.096	107.200	26,672.01	55,958.40	29,286.39 LT		
	4/6/10	265,000	66.568	107.200	17,640.65	28,408.00	10,767.35 LT		
	12/10/14	102,000	97.195	107.200	9,913.89	10,934.40	1,020.51 LT		
	12/18/14	21,000	94.520	107.200	1,984.92	2,251.20	266.28 LT		
	12/18/14	134,000	94.520	107.200	12,665.68	14,364.80	1,699.12 LT		
	1/29/15	60,000	95.978	107.200	5,758.66	6,432.00	673.34 LT		
	Total	1,745,000			107,221.45	187,064.00	79,842.55 LT	5,252.00	2.80
PFIZER INC (PFE)									
Next Dividend Payable 12/2016; Asset Class: Equities	5/20/10	1,382,000	15.395	31.710	21,275.48	43,823.22	22,547.74 LT		
	11/25/15	1,292,000	32.888	31.710	42,491.17	40,969.32	(1,521.85) ST		
	11/25/15	158,000	32.888	31.710	5,196.29	5,010.18	(186.11) ST		
	2/9/16	179,000	28.745	31.710	5,145.37	5,676.09	530.72 ST		
	2/9/16	446,000	28.745	31.710	12,820.31	14,142.66	1,322.35 ST		
	2/12/16	240,000	29.212	31.710	7,010.78	7,610.40	599.62 ST		
	3/11/16	67,000	30.289	31.710	2,029.34	2,124.57	95.23 ST		
	3/11/16	93,000	30.289	31.710	2,816.84	2,949.03	132.19 ST		
	Total	3,857,000			98,785.58	122,305.47	22,547.74 LT	4,628.00	3.78
PPG INDUSTRIES INC (PPG)									
Next Dividend Payable 12/2016; Asset Class: Equities	3/24/09	46,000	18.451	93.130	848.74	4,283.98	3,435.24 LT		
	3/24/09	36,000	18.451	93.130	664.23	3,352.68	2,688.45 LT		
	6/23/09	800,000	20.600	93.130	16,480.00	74,504.00	58,024.00 LT		
	4/6/10	600,000	33.878	93.130	20,326.92	55,878.00	35,551.08 LT		
	4/6/10	6,000	33.878	93.130	203.27	558.78	355.51 LT		
	8/12/15	175,000	103.654	93.130	18,139.42	16,297.75	(1,841.67) LT		
	8/12/15	52,000	103.654	93.130	5,390.00	4,842.76	(547.24) LT		
	1/27/16	56,000	93.960	93.130	5,261.78	5,215.28	(46.50) ST		
	1/27/16	154,000	93.960	93.130	14,469.89	14,342.02	(127.87) ST		
	Total	1,925,000			81,784.25	179,275.25	97,665.37 LT	3,080.00	1.71
PROCTER & GAMBLE (PG)									
Next Dividend Payable 12/2016; Asset Class: Equities	3/20/09	100,000	46.232	86.800	4,623.21	8,680.00	4,056.79 LT		
	5/28/09	400,000	52.040	86.800	20,815.84	34,720.00	13,904.16 LT		
	8/10/09	83,000	51.828	86.800	4,301.72	7,204.40	2,902.68 LT		
	8/10/09	177,000	51.828	86.800	9,173.56	15,363.60	6,190.04 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 %
Next Dividend Payable 11/15/16; Asset Class: Equities									
RATHEON CO (NEW) (RTN)									
	4/6/10	112,000	63.198	86.800	7,078.18	9,721.60	2,643.42 LT		
	4/6/10	298,000	63.198	86.800	18,833.00	25,866.40	7,033.40 LT		
	7/27/10	270,000	62.740	86.800	16,939.85	23,436.00	6,496.15 LT		
	3/7/11	230,000	61.685	86.800	14,187.62	19,964.00	5,776.38 LT		
Total		1,670,000			95,952.98	144,956.00	49,003.02 LT	4,472.00	3.08
Next Dividend Payable 11/15/16; Asset Class: Equities									
RATHEON CO (NEW) (RTN)									
	3/18/09	51,000	35.472	136.610	1,809.07	6,967.11	5,158.04 LT		
	11/13/09	534,000	48.635	136.610	25,971.03	72,949.74	46,978.71 LT		
	4/6/10	78,000	57.227	136.610	4,463.71	10,655.58	6,191.87 LT		
	4/6/10	102,000	57.227	136.610	5,837.17	13,934.22	8,097.05 LT		
	9/21/10	222,000	46.897	136.610	10,411.20	30,327.42	19,916.22 LT		
	9/21/10	123,000	46.897	136.610	5,768.37	16,803.03	11,034.66 LT		
	5/18/11	410,000	49.094	136.610	20,128.50	56,010.10	35,881.60 LT		
	9/4/13	25,000	76.440	136.610	1,911.01	3,415.25	1,504.24 LT		
Total		1,545,000			76,300.06	211,062.45	134,762.39 LT	4,527.00	2.14
Next Dividend Payable 11/10/16; Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)									
	8/24/15	525,000	34.304	28.675	18,009.55	15,054.37	(2,955.18) LT		
	1/13/16	285,000	32.697	28.675	9,318.53	8,172.37	(1,146.16) ST		
Total		810,000			27,328.08	23,226.75	(2,955.18) LT	679.00	2.92
Asset Class: Equities									
SAP AG (SAP)									
	1/15/16	455,000	77.528	87.840	35,275.33	39,967.20	4,691.87 ST	424.00	1.06
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)									
	5/22/09	51,000	52.220	78.230	2,663.23	3,989.73	1,326.50 LT		
	5/22/09	182,000	52.220	78.230	9,504.08	14,237.86	4,733.78 LT		
	9/10/09	260,000	57.649	78.230	14,988.82	20,339.80	5,350.98 LT		
	7/6/12	284,000	65.578	78.230	18,624.04	22,217.32	3,593.28 LT		
	7/6/12	7,000	65.578	78.230	459.04	547.61	88.57 LT		
	10/25/12	237,000	71.090	78.230	16,848.40	18,540.51	1,692.11 LT		
	4/22/13	329,000	70.511	78.230	23,198.09	25,737.67	2,539.58 LT		
	10/2/13	276,000	89.381	78.230	24,669.29	21,591.48	(3,077.81) LT		
	1/26/15	417,000	84.070	78.230	35,057.19	32,621.91	(2,435.28) LT		
	1/26/15	188,000	83.924	78.230	15,777.64	14,707.24	(1,070.40) LT		
	4/4/16	773,000	72.120	78.230	55,748.76	60,471.79	4,723.03 ST		
Total		3,004,000			217,538.58	235,002.92	12,741.31 LT	6,008.00	2.55
							4,723.03 ST		

Account Detail

FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & V STAFFORD
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 01/2017: Asset Class: Equities									
SPECTRA ENERGY CORP COM (SE)									
	3/18/09	1,112,000	13.200	41.810	14,678.73	46,492.72	31,813.99 LT		
	4/6/10	400,000	23.248	41.810	9,299.20	16,724.00	7,424.80 LT		
	12/18/14	704,000	35.349	41.810	24,885.56	29,434.24	4,548.68 LT		
	1/26/15	144,000	34.015	41.810	4,898.17	6,020.64	1,122.47 LT		
	Total	2,360,000			53,761.66	98,671.60	44,909.94 LT	3,823.00	3.88
Next Dividend Payable 12/2016: Asset Class: Alt									
SYNCHRONY FINANCIAL (SYF)									
	1/15/16	960,000	27.417	28.590	26,320.03	27,446.40	1,126.37 ST	499.00	1.81
Next Dividend Payable 11/2016: Asset Class: Equities									
SYSCO CORP (SVV)									
	8/24/15	1,010,000	39.231	48.120	39,623.01	48,601.20	8,978.19 LT		
	11/19/15	545,000	41.890	48.120	22,830.27	26,225.40	3,395.13 ST		
	12/14/15	220,000	41.003	48.120	9,020.62	10,586.40	1,565.78 ST		
	9/30/16	103,000	49.159	48.120	5,063.42	4,956.36	(107.06) ST		
	Total	1,878,000			76,537.32	90,369.36	8,978.19 LT	2,329.00	2.57
Next Dividend Payable 01/2017: Asset Class: Equities									
TEXAS INSTRUMENTS (TXN)									
	10/5/11	835,000	27.412	70.850	22,889.10	59,159.75	36,270.65 LT		
	1/17/13	31,000	32.948	70.850	1,021.38	2,196.35	1,174.97 LT		
	6/22/15	109,000	55.030	70.850	5,998.24	7,722.65	1,724.41 LT		
	8/25/15	325,000	46.162	70.850	15,002.49	23,026.25	8,023.76 LT		
	2/10/16	90,000	51.190	70.850	4,607.10	6,376.50	1,769.40 ST		
	Total	1,390,000			49,518.31	98,481.50	47,193.79 LT	2,780.00	2.82
Next Dividend Payable 11/2016: Asset Class: Equities									
TIFFANY & COMPANY NEW (TIF)									
	5/13/16	345,000	65.096	73.420	22,457.98	25,329.90	2,871.92 ST	621.00	2.45
Next Dividend Payable 01/2017: Asset Class: Equities									
TIME WARNER INC NEW (TWX)									
	4/6/10	431,000	30.664	88.990	13,216.05	38,354.69	25,138.64 LT		
	5/13/11	920,000	34.736	88.990	31,957.13	81,870.80	49,913.67 LT		
	Total	1,351,000			45,173.18	120,225.49	75,052.31 LT	2,175.00	1.80
Next Dividend Payable 12/2016: Asset Class: Equities									
TJX COS INC NEW (TJX)									
	5/3/13	176,000	49.630	73.750	8,734.93	12,980.00	4,245.07 LT		
	12/23/13	128,000	62.926	73.750	8,054.54	9,440.00	1,385.46 LT		
	5/23/14	188,000	55.462	73.750	10,426.84	13,865.00	3,438.16 LT		
	7/7/14	418,000	53.630	73.750	22,417.38	30,827.50	8,410.12 LT		
	Total	910,000			49,633.69	67,112.50	17,478.81 LT	946.00	1.40
Next Dividend Payable 12/2016: Asset Class: Equities									

Account Detail

Select UMA Active Assets Account
247-159213-009

FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & VICTORIA
NICKNAME CLEARBRIDGE DW

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITEDHEALTH GP INC (UNH)									
	4/22/13	92,000	59.377	141.330	5,462.67	13,002.36	7,539.69 LT		
	7/18/13	263,000	69.866	141.330	18,374.65	37,169.79	18,795.14 LT		
	9/23/16	50,000	141.040	141.330	7,052.00	7,066.50	14.50 ST		
Total		405,000			30,889.32	57,238.65	26,334.83 LT 14.50 ST	1,013.00	1.76
Next Dividend Payable 12/2016; Asset Class: Equities									
VERIZON COMMUNICATIONS (VZ)									
	4/6/10	1,220,000	29.328	48.100	35,780.28	58,682.00	22,901.72 LT		
	1/26/15	185,000	46.859	48.100	8,668.92	8,898.50	229.58 LT		
	9/23/16	360,000	52.370	48.100	18,853.20	17,316.00	(1,537.20) ST		
Total		1,765,000			63,302.40	84,896.50	23,131.30 LT (1,537.20) ST	4,077.00	4.80
Next Dividend Payable 11/01/16; Asset Class: Equities									
VISA INC CL A (V)									
	6/29/10	164,000	17.962	82.510	2,945.74	13,531.64	10,585.90 LT		
	7/6/10	400,000	18.415	82.510	7,365.99	33,004.00	25,638.01 LT		
	8/5/10	280,000	18.059	82.510	5,056.54	23,102.80	18,046.26 LT		
Total		844,000			15,368.27	69,638.44	54,270.17 LT	557.00	0.79
Next Dividend Payable 12/2016; Asset Class: Equities									
WAL MART STORES INC (WMT)									
	3/20/09	215,000	49.753	70.020	10,696.85	15,054.30	4,357.45 LT		
	3/20/09	27,000	49.753	70.020	1,343.33	1,890.54	547.21 LT		
	6/4/09	198,000	50.491	70.020	9,997.14	13,863.96	3,866.82 LT		
	9/29/09	325,000	49.410	70.020	16,058.25	22,756.50	6,698.25 LT		
	10/5/09	19,000	49.030	70.020	931.58	1,330.38	398.80 LT		
	10/5/09	300,000	49.030	70.020	14,709.09	21,006.00	6,296.91 LT		
	10/5/09	75,000	49.030	70.020	3,677.27	5,251.50	1,574.23 LT		
	10/5/09	206,000	49.030	70.020	10,100.24	14,424.12	4,323.88 LT		
	4/6/10	125,000	55.527	70.020	6,940.89	8,752.50	1,811.61 LT		
	7/1/10	166,000	48.185	70.020	7,998.76	11,623.32	3,624.56 LT		
	7/1/10	144,000	48.185	70.020	6,938.68	10,082.88	3,144.20 LT		
	3/7/11	200,000	51.965	70.020	10,392.98	14,004.00	3,611.02 LT		
	9/10/13	415,000	74.135	70.020	30,765.90	29,058.30	(1,707.60) LT		
Total		2,415,000			130,550.96	169,098.30	38,547.34 LT	4,830.00	2.85
Next Dividend Payable 12/2016; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)									
	3/23/09	513,000	18.351	92.690	9,413.86	47,549.97	38,136.11 LT		
	12/23/11	130,000	37.515	92.690	4,876.94	12,049.70	7,172.76 LT		
	12/23/11	9,000	37.515	92.690	337.63	834.21	496.58 LT		
	12/23/11	307,000	37.515	92.690	11,517.08	28,455.83	16,938.75 LT		

Account Detail

Select UMA Active Assets Account
247-159213-009

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/11	40,000	37.515	92.690	1,500.60	3,707.60	2,207.00 LT		
	8/28/13	118,000	61.031	92.690	7,201.60	10,937.42	3,735.82 LT		
	9/4/13	318,000	61.151	92.690	19,445.92	29,475.42	10,029.50 LT		
	3/11/16	95,000	97.948	92.690	9,305.02	8,805.55	(499.47) ST		
	6/15/16	19,000	98.845	92.690	1,878.06	1,761.11	(116.95) ST		
	6/15/16	536,000	98.845	92.690	52,981.03	49,681.84	(3,299.19) ST		
	9/30/16	67,000	93.141	92.690	6,240.47	6,210.23	(30.24) ST		
	9/30/16	137,000	93.141	92.690	12,760.36	12,698.53	(61.83) ST		
Total		2,289,000			137,458.57	212,167.41	78,716.52 LT (4,007.68) ST	3,251.00	1.53

Next Dividend Payable 01/2017: Asset Class: Equities

WASTE MGMT INC (DELA) (WM)

	6/2/09	225,000	28.791	65.660	6,477.86	14,773.50	8,295.64 LT		
	10/7/09	325,000	28.494	65.660	9,260.52	21,339.50	12,078.98 LT		
	10/7/09	133,000	28.494	65.660	3,789.69	8,732.78	4,943.09 LT		
	10/7/09	122,000	28.494	65.660	3,476.25	8,010.52	4,534.27 LT		
	4/6/10	810,000	35.009	65.660	28,356.89	53,184.60	24,827.71 LT		
	4/6/10	60,000	35.009	65.660	2,100.51	3,939.60	1,839.09 LT		
	7/16/15	217,000	49.048	65.660	10,643.42	14,248.22	3,604.80 LT		
	7/16/15	38,000	49.048	65.660	1,863.82	2,495.08	631.26 LT		
	9/30/16	64,000	63.847	65.660	4,086.23	4,202.24	116.01 ST		
	9/30/16	64,000	63.847	65.660	4,086.23	4,202.24	116.01 ST		
Total		2,058,000			74,141.42	135,128.28	60,754.84 LT 232.02 ST	3,375.00	2.49

Next Dividend Payable 12/2016: Asset Class: Equities

WEC ENERGY GROUP INC COM (WEC)

	12/2/11	722,000	33.356	59.720	24,083.02	43,117.84	19,034.82 LT		
	1/17/13	3,000	38.033	59.720	114.10	179.16	65.06 LT		
	8/7/14	438,000	43.164	59.720	18,905.79	26,157.36	7,251.57 LT		
	2/23/15	47,000	52.409	59.720	2,463.22	2,806.84	343.62 LT		
	9/30/16	139,000	59.848	59.720	8,318.94	8,301.08	(17.86) ST		
Total		1,349,000			53,885.07	80,562.28	26,695.07 LT (17.86) ST	2,671.00	3.31

Next Dividend Payable 12/2016: Asset Class: Equities

WELLS FARGO & CO NEW (WFC)

	6/20/16	445,000	47.845	46.010	21,290.94	20,474.45	(816.49) ST		
	6/24/16	6,000	46.733	46.010	280.40	276.06	(4.34) ST		
	6/24/16	259,000	46.733	46.010	12,103.87	11,916.59	(187.28) ST		
	6/28/16	2,000	45.715	46.010	91.43	92.02	0.59 ST		
	6/28/16	258,000	45.714	46.010	11,794.19	11,870.58	76.39 ST		

Account Detail

Select UMA Active Assets Account
247-159213-009

FESTUS & HELEN STACY FUND INC
C/O BARRIS SEAN DOUG & WESLEY
NICKNAME: CLEARBRIDGE

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2016; Asset Class: Equities WEYERHAEUSER CO (WY)	7/6/16	26,000	45.844	46.010	1,191.94	1,196.26	4.32 ST		
	7/6/16	94,000	45.844	46.010	4,309.33	4,324.94	15.61 ST		
	Total	1,090,000			51,062.10	50,150.90	(911.20) ST	1,657.00	3.30
Next Dividend Payable 11/18/16; Asset Class: Alt ZOTIS INC CLASS-A (ZTS)	6/27/13	1,131,000	28.147	29.930	31,833.69	33,850.83	2,017.14 LT		
	8/28/13	400,000	27.666	29.930	11,066.24	11,972.00	905.76 LT		
	11/26/14	304,000	35.390	29.930	10,758.53	9,098.72	(1,659.81) LT		
	12/10/14	225,000	36.496	29.930	8,211.49	6,734.25	(1,477.24) LT		
	11/3/15	725,000	31.275	29.930	22,674.52	21,699.25	(975.27) ST		
	9/22/16	615,000	31.713	29.930	19,503.68	18,406.95	(1,096.73) ST		
	Total	3,400,000			104,048.15	101,762.00	(2,286.15) LT	4,216.00	4.14
Next Dividend Payable 11/2016; Asset Class: Equities	1/8/16	445,000	46.736	47.800	20,797.48	21,271.00	473.52 ST		
	2/9/16	565,000	40.026	47.800	22,614.52	27,007.00	4,392.48 ST		
	3/30/16	250,000	43.965	47.800	10,991.18	11,950.00	958.82 ST		
	Total	1,260,000			54,403.18	60,228.00	5,824.82 ST	479.00	0.79

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	91.11%	\$5,286,137.36	\$7,729,933.70	\$2,422,009.11 LT	\$197,530.00	2.56%
				\$21,197.19 ST		
TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$5,286,137.36	\$8,483,406.02	\$2,422,009.11 LT	\$199,541.23	2.35%
				\$21,197.19 ST	\$0.00	

Account Detail

Select UMA Active Assets Account
C/O BBIT, SEAN, DOUG & VICTORIA
247-196907-0000
Nickname: DEANWINTL

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)									
	2/11/13	247,000	\$21.016	\$20.650	\$5,190.91	\$5,100.55	\$(90.36) LT		
	2/13/14	187,000	25.052	20.650	4,684.65	3,861.55	(823.10) LT		
	3/25/14	132,000	24.990	20.650	3,298.64	2,725.80	(572.84) LT		
	4/17/14	667,000	25.813	20.650	17,217.40	13,773.55	(3,443.85) LT		
	6/13/14	324,000	23.219	20.650	7,522.99	6,690.60	(832.39) LT		
	7/3/14	271,000	23.017	20.650	6,237.58	5,596.15	(641.43) LT		
	7/17/14	246,000	22.938	20.650	5,642.72	5,079.90	(562.82) LT		
	8/11/15	110,000	20.347	20.650	2,238.15	2,271.50	33.35 LT		
	8/12/15	202,000	20.141	20.650	4,068.52	4,171.30	102.78 LT		
Total		2,386,000			56,101.56	49,270.90	(6,830.66) LT	1,744.00	3.53
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)									
	7/27/15	297,000	16.532	15.530	4,909.94	4,612.41	(297.53) LT		
	7/28/15	153,000	16.596	15.530	2,539.22	2,376.09	(163.13) LT		
	8/6/15	198,000	16.941	15.530	3,354.34	3,074.94	(279.40) LT		
	8/7/15	258,000	16.818	15.530	4,338.99	4,006.74	(332.25) LT		
	8/28/15	431,000	15.935	15.530	6,867.90	6,693.43	(174.47) LT		
	4/11/16	102,000	16.004	15.530	1,632.45	1,584.06	(48.39) ST		
	4/12/16	309,000	16.098	15.530	4,974.31	4,798.77	(175.54) ST		
Total		1,748,000			28,617.15	27,146.44	(1,246.78) LT	1,070.00	3.94
Asset Class: Equities									
BANCO SANTANDER ADR OPTDIV RTS									
Asset Class: Equities									
BANCO SANTANDER S.A. (SAN)									
	10/18/16	3,944,000	0.050	N/A	197.20	N/A	N/A ST		
	3/16/12	246,000	7.578	4.840	1,864.28	1,190.64	(673.64) LT		
	4/12/12	9,000	6.370	4.840	57.33	43.56	(13.77) LT		
	4/13/12	142,000	5.851	4.840	830.85	687.28	(143.57) LT		
	2/11/13	394,000	7.317	4.840	2,882.82	1,906.96	(975.86) LT		
	5/31/13	371,000	6.945	4.840	2,576.69	1,795.64	(781.05) LT		
	6/19/13	366,000	6.726	4.840	2,461.60	1,771.44	(690.16) LT		
	6/20/13	69,000	6.226	4.840	429.56	333.96	(95.60) LT		
	4/17/14	1,596,000	9.598	4.840	15,317.95	7,724.64	(7,593.31) LT		
	7/3/14	503,000	10.315	4.840	5,188.29	2,434.52	(2,753.77) LT		
	10/20/14	80,000	8.744	4.840	699.49	387.20	(312.29) LT		
	1/14/15	85,000	7.040	4.840	598.41	411.40	(187.01) LT		

Select UMA Active Assets Account 247-196907-009

FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & W SUE PFL "ON
Nickname: DE INV INT'L

[illegible]

Account Detail

Select UMA Active Assets Account
C/O BERT & SHAW DOUG & W STREPTON
247-196907-0009
Nicknamo DE INWALLESFESTUS & STEVEN SPANGLER, INC
C/O BERT & SHAW DOUG & W STREPTON
Nicknamo DE INWALLES

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 (DDAIV)									
	2/22/13	22,000	58.638	71.190	1,290.04	1,566.18	276.14 LT		
	4/12/13	47,000	52.593	71.190	2,471.85	3,345.93	874.08 LT		
	4/22/13	56,000	51.595	71.190	2,889.34	3,986.64	1,097.30 LT		
	4/17/14	95,000	92.970	71.190	8,832.15	6,763.05	(2,069.10) LT		
	4/14/15	68,000	92.763	71.190	6,307.88	4,840.92	(1,466.96) LT		
	2/19/16	31,000	70.010	71.190	2,170.32	2,206.89	36.57 ST		
	2/23/16	45,000	69.419	71.190	3,123.86	3,203.55	79.69 ST		
Total		364,000			27,085.44	25,913.16	(1,288.54) LT 116.26 ST	985.00	3.80
Asset Class: Equities									
DEUTSCHE TELEKOM AG 1 ORD 1ADS (DTEGY)									
	2/11/13	201,000	11.530	16.320	2,317.53	3,280.32	962.79 LT		
	2/20/13	261,000	10.858	16.320	2,833.81	4,259.52	1,425.71 LT		
	10/1/13	182,000	14.660	16.320	2,668.12	2,970.24	302.12 LT		
	4/17/14	951,000	15.690	16.320	14,921.19	15,520.32	599.13 LT		
	7/3/14	338,000	17.030	16.320	5,756.14	5,516.16	(239.98) LT		
Total		1,933,000			28,496.79	31,546.56	3,049.77 LT	1,148.00	3.63
Asset Class: Equities									
ENEL SOCIETA PER AZIONI ADR (ENLAY)									
	10/11/16	1,739,000	4.180	4.240	7,268.22	7,373.36	105.14 ST	179.00	2.42
Asset Class: Equities									
ENI SPA AMER DEP RCPT (E)									
	3/16/12	113,000	48.868	29.080	5,522.08	3,286.04	(2,236.04) LT		
	2/11/13	109,000	46.440	29.080	5,061.96	3,169.72	(1,892.24) LT		
	7/22/13	60,000	44.102	29.080	2,646.14	1,744.80	(901.34) LT		
	4/17/14	270,000	51.825	29.080	13,992.76	7,851.60	(6,141.16) LT		
	4/14/15	173,000	36.628	29.080	6,336.68	5,030.84	(1,305.84) LT		
	4/17/15	165,000	36.405	29.080	6,006.84	4,798.20	(1,208.64) LT		
	11/6/15	83,000	31.821	29.080	2,641.18	2,413.64	(227.54) ST		
	11/9/15	150,000	31.865	29.080	4,779.78	4,362.00	(417.78) ST		
Total		1,123,000			46,987.42	32,656.84	(13,685.26) LT (645.32) ST	1,442.00	4.41
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSX)									
	3/16/12	120,000	45.258	40.010	5,430.96	4,801.20	(629.76) LT		
	2/11/13	165,000	45.523	40.010	7,511.33	6,601.65	(909.68) LT		
	12/4/13	85,000	52.113	40.010	4,429.57	3,400.85	(1,028.72) LT		
	4/17/14	292,000	52.471	40.010	15,321.59	11,682.92	(3,638.67) LT		
	7/3/14	103,000	54.560	40.010	5,619.68	4,121.03	(1,498.65) LT		
	7/24/14	153,000	50.040	40.010	7,656.07	6,121.53	(1,534.54) LT		

Account Detail

Select UMA 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 %
	4/14/15	171 000	48 244	40 010	8,249.76	6,841.71	(1,408.05) LT		
	6/18/15	26 000	43 010	40 010	1,118.27	1,040.26	(78.01) LT		
	6/19/15	81 000	43 089	40 010	3,490.24	3,240.81	(249.43) LT		
	Total	1,196 000			58,827.47	47,851.96	(10,975.51) LT	2,472.00	5.16
Next Dividend Payable 01/2017: Asset Class: Equities									
HONDA MOTOR COMPANY LTD ADR (HMC)	7/30/14	56 000	35.814	29.830	2,005.58	1,670.48	(335.10) LT		
	8/1/14	122 000	34.965	29.830	4,265.68	3,639.26	(626.42) LT		
	8/13/14	210 000	34 195	29.830	7,180.95	6,264.30	(916.65) LT		
	9/5/14	162 000	33.806	29.830	5,476.65	4,832.46	(644.19) LT		
	9/8/14	51 000	33.819	29.830	1,724.75	1,521.33	(203.42) LT		
	10/2/14	186 000	32 280	29.830	6,004.15	5,548.38	(455.77) LT		
	11/7/14	134 000	31.628	29.830	4,238.10	3,997.22	(240.88) LT		
	11/10/14	67 000	31.516	29.830	2,111.59	1,998.61	(112.98) LT		
	12/4/14	227 000	31.085	29.830	7,056.23	6,771.41	(284.82) LT		
	2/20/15	116 000	33.358	29.830	3,869.56	3,460.28	(409.28) LT		
	2/23/15	67 000	33.187	29.830	2,223.56	1,998.61	(224.95) LT		
	4/14/15	240 000	34.192	29.830	8,206.01	7,159.20	(1,046.81) LT		
	Total	1,638 000			54,362.81	48,861.54	(5,501.27) LT	1,142.00	2.33
Asset Class: Equities									
IBERDROLA SA SPON ADR (IBDRY)	3/27/12	0.498	22 631	27 220	11.27	13.56	2.29 LT H		
	4/25/12	58 000	17.394	27 220	1,008.85	1,578.76	569.91 LT		
	6/13/12	37 000	16 039	27 220	593.44	1,007.14	413.70 LT		
	7/2/12	20 000	12.223	27 220	244.46	544.40	299.94 LT		
	2/11/13	394.502	18.679	27 220	7,368.89	10,738.34	3,369.45 LT		
	4/24/13	38 000	20.369	27 220	774.02	1,034.36	260.34 LT		
	4/25/13	90 000	19.093	27 220	1,718.41	2,449.80	731.39 LT		
	10/1/13	133 000	22.774	27 220	3,028.92	3,620.26	591.34 LT		
	1/13/14	28 000	21.700	27 220	607.77	762.16	154.39 LT		
	4/17/14	770 000	25.853	27 220	19,906.60	20,959.40	1,052.80 LT		
	7/3/14	261 000	27.937	27 220	7,291.44	7,104.42	(187.02) LT		
	12/2/14	54 000	24.536	27 220	1,324.95	1,469.88	144.93 LT		
	1/12/16	42 000	24 000	27 220	1,008.00	1,143.24	135.24 ST		
	7/8/16	42 000	25 200	27 220	1,058.40	1,143.24	84.84 ST		
	Total	1,988 000			45,945.42	53,568.96	7,403.46 LT	1,874.00	3.49
							220.08 ST		

Basis Adjustment Due to Wash Sale: \$1.33, Asset Class: Equities

Account Detail

Select UMA Active Assets Account
247-196907-0009

FESTUS & WELLEN STACY FUND INC
C/O BARRIS, SEAN, DOUG & W STACY FUND INC
INTEGRATE OF FINANCIAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
KAO CORP SPONS ADR (KCRPV)	4/17/14	72,000	35.500	51.455	2,556.00	3,704.76	1,148.76 LT		
	7/3/14	155,000	40.070	51.455	6,210.85	7,975.52	1,764.67 LT		
	1/4/16	99,000	49.800	51.455	4,930.20	5,094.04	163.84 ST		
Total		326,000			13,697.05	16,774.33	2,913.43 LT	210.00	1.25
Asset Class: Equities									
KINGFISHER PLC SPONS ADR NEW (KGFHY)	9/29/16	639,000	9.709	9.030	6,204.18	5,770.17	(434.01) ST		
	9/30/16	125,000	9.795	9.030	1,224.40	1,128.75	(95.65) ST		
	10/21/16	855,000	8.906	9.030	7,614.63	7,720.65	106.02 ST		
Total		1,619,000			15,043.21	14,619.57	(423.64) ST	411.00	2.81
Next Dividend Payable 11/16/16: Asset Class: Equities									
KONINKLIJKE AHOLD DELHAIZE NV (ADRNY)	—	2,216,000	—	22.780	Please Provide	50,480.48	N/A	1,148.00	2.27
Asset Class: Equities									
LLOYDS BANKING GROUP PLC (LYG)	11/19/15	1,573,000	4.547	2.820	7,152.75	4,435.86	(2,716.89) ST		
	12/3/15	1,607,000	4.482	2.820	7,202.41	4,531.74	(2,670.67) ST		
	1/5/16	1,627,000	4.284	2.820	6,970.07	4,588.14	(2,381.93) ST		
	1/11/16	1,669,000	4.098	2.820	6,839.73	4,706.58	(2,133.15) ST		
	1/25/16	1,066,000	3.681	2.820	3,924.27	3,006.12	(918.15) ST		
	1/26/16	766,000	3.803	2.820	2,913.10	2,160.12	(752.98) ST		
	3/31/16	425,000	3.964	2.820	1,684.79	1,198.50	(486.29) ST		
	4/1/16	1,289,000	3.938	2.820	5,076.34	3,634.98	(1,441.36) ST		
	4/11/16	1,911,000	3.817	2.820	7,294.48	5,389.02	(1,905.46) ST		
	7/1/16	1,232,000	2.956	2.820	3,641.92	3,474.24	(167.68) ST		
	7/5/16	1,312,000	2.735	2.820	3,588.19	3,699.84	111.65 ST		
	9/26/16	2,405,000	2.872	2.820	6,907.40	6,782.10	(125.30) ST		
Total		16,882,000			63,195.45	47,607.24	(15,588.21) ST	2,212.00	4.64
Asset Class: Equities									
NATL GRID TRANS CO PLC ADS (NGG)	2/11/13	17,000	54.223	65.420	921.80	1,112.14	190.34 LT		
	2/20/13	42,000	54.415	65.420	2,285.42	2,747.64	462.22 LT		
	10/1/13	44,000	59.180	65.420	2,603.94	2,878.48	274.54 LT		
	4/17/14	212,000	69.546	65.420	14,743.65	13,869.04	(874.61) LT		
	7/3/14	79,000	75.257	65.420	5,945.34	5,168.18	(777.16) LT		
	8/5/15	19,000	66.770	65.420	1,268.63	1,242.98	(25.65) LT		
	8/19/15	45,000	68.744	65.420	3,093.46	2,943.90	(149.56) LT		
	8/20/15	26,000	68.672	65.420	1,785.48	1,700.92	(84.56) LT		
	8/20/15	92,000	68.672	65.420	6,317.85	6,018.64	(299.21) LT		

Account Detail

Select UMA 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 %
Asset Class: Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	Total	576 000			38,965.57	37,681.92	(1,283.65) LT	1,813.00	4.81
	12/11/13	10,000	73.329	72.645	733.29	726.44	(6.85) LT		
	12/17/13	44,000	71.866	72.645	3,162.10	3,196.37	34.27 LT		
	1/27/14	41,000	74.160	72.645	3,040.55	2,978.44	(62.11) LT		
	2/13/14	9,000	73.862	72.645	664.76	653.80	(10.96) LT		
	2/14/14	39,000	73.881	72.645	2,881.36	2,833.15	(48.21) LT		
	3/11/14	6,000	75.243	72.645	451.46	435.86	(15.60) LT		
	3/12/14	39,000	74.997	72.645	2,924.90	2,833.15	(91.75) LT		
	4/1/14	9,000	74.883	72.645	673.95	653.80	(20.15) LT		
	4/17/14	246,000	75.930	72.645	18,678.78	17,870.66	(808.12) LT		
	7/3/14	74,000	78.140	72.645	5,782.36	5,375.72	(406.64) LT		
Total		517,000			38,993.51	37,557.46	(1,436.12) LT	1,007.00	2.68
Next Dividend Payable 05/2017, Asset Class: Equities									
NOVARTIS AG ADR (NVS)	10/1/13	20,000	76.548	71.020	1,530.96	1,420.40	(110.56) LT		
	4/17/14	264,000	84.585	71.020	22,330.49	18,749.28	(3,581.21) LT		
	7/3/14	84,000	91.050	71.020	7,648.22	5,965.68	(1,682.54) LT		
	4/14/15	92,000	103.294	71.020	9,503.09	6,533.84	(2,969.25) LT		
	4/1/16	49,000	70.766	71.020	3,467.53	3,479.98	12.45 ST		
Total		509,000			44,480.29	36,149.18	(8,343.56) LT	1,172.00	3.24
							12.45 ST		
Asset Class: Equities									
NTT DOCOMO INC SP ADR (DCM)	11/26/13	203,000	16.053	25.140	3,258.72	5,103.42	1,844.70 LT		
	3/20/14	223,000	15.262	25.140	3,403.43	5,606.22	2,202.79 LT		
	4/17/14	333,000	15.504	25.140	5,162.90	8,371.62	3,208.72 LT		
	4/14/15	237,000	18.590	25.140	4,405.83	5,958.18	1,552.35 LT		
Total		996,000			16,230.88	25,039.44	8,808.56 LT	545.00	2.17
Asset Class: Equities									
QBE INSURANCE GROUP LTD ADR (QBIEY)	3/16/12	174,000	13.940	7.540	2,425.56	1,311.96	(1,113.60) LT		
	2/11/13	169,000	12.590	7.540	2,127.71	1,274.26	(853.45) LT		
	4/17/14	326,000	11,200	7.540	3,651.20	2,458.04	(1,193.16) LT		
	4/14/15	209,000	10,570	7.540	2,209.13	1,575.86	(633.27) LT		
	5/3/16	353,000	8,520	7.540	3,007.49	2,661.62	(345.87) ST		
	6/8/16	457,000	8,933	7.540	4,082.20	3,445.78	(636.42) ST		
	6/30/16	716,000	7,771	7.540	5,564.18	5,398.64	(165.54) ST		
	7/1/16	245,000	7,815	7.540	1,914.77	1,847.30	(67.47) ST		

Account Detail

Select UMA Active Assets Account
247-196907-009

FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & V STEPHEN
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 %
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDSB)									
Total		2,649,000			24,982.24	19,973.46	(3,793.48) LT (1,215.30) ST	985.00	4.93
1/20/16		104,000	36.645	52.310	3,811.05	5,440.24	1,629.19 ST		
2/2/16		320,000	41.472	52.310	13,270.88	16,739.20	3,468.32 ST		
2/3/16		163,000	42.120	52.310	6,865.64	8,526.53	1,660.89 ST		
2/8/16		253,000	44.183	52.310	11,178.20	13,234.43	2,056.23 ST		
Total		840,000			35,125.77	43,940.40	8,814.63 ST	3,158.00	7.18
Asset Class: Equities									
RWE AG SPONSORED ADR (RWE0Y)									
3/16/12		124,000	47.600	15.840	5,902.40	1,964.16	(3,938.24) LT		
2/11/13		186,000	37.140	15.840	6,908.04	2,946.24	(3,961.80) LT		
4/17/14		293,000	37.830	15.840	11,084.19	4,641.12	(6,443.07) LT		
2/13/15		99,000	27.081	15.840	2,680.98	1,568.16	(1,112.82) LT		
2/17/15		183,000	27.242	15.840	4,985.23	2,898.72	(2,086.51) LT		
4/24/15		484,000	24.569	15.840	11,891.44	7,666.56	(4,224.88) LT		
6/5/15		273,000	22.917	15.840	6,256.45	4,324.32	(1,932.13) LT		
Total		1,642,000			49,708.73	26,009.28	(23,699.45) LT		
Asset Class: Equities									
SANOFI ADR (SNY)									
3/16/12		184,000	38.968	38.890	7,170.12	7,155.76	(14.36) LT		
2/11/13		179,000	47.805	38.890	8,557.17	6,961.31	(1,595.86) LT		
10/1/13		54,000	51.172	38.890	2,763.29	2,100.06	(663.23) LT		
4/17/14		290,000	52.092	38.890	15,106.70	11,278.10	(3,828.60) LT		
7/3/14		110,000	53.362	38.890	5,869.79	4,277.90	(1,591.89) LT		
11/5/14		16,000	45.779	38.890	732.47	622.24	(110.23) LT		
11/7/14		64,000	45.344	38.890	2,901.99	2,488.96	(413.03) LT		
12/12/14		36,000	45.363	38.890	1,633.08	1,400.04	(233.04) LT		
4/14/15		163,000	52.234	38.890	8,514.18	6,339.07	(2,175.11) LT		
8/29/16		172,000	38.880	38.890	6,687.34	6,689.08	1.74 ST		
Total		1,268,000			59,936.13	49,312.52	(10,625.35) LT 174 ST	1,425.00	2.88
Asset Class: Equities									
SAP AG (SAP)									
10/16/13		25,000	72.677	87.840	1,816.92	2,196.00	379.08 LT		
3/11/14		44,000	77.578	87.840	3,413.42	3,864.96	451.54 LT		
4/17/14		129,000	79.538	87.840	10,260.39	11,331.36	1,070.97 LT		
6/12/14		76,000	75.246	87.840	5,718.69	6,675.84	957.15 LT		
10/8/14		131,000	68.271	87.840	8,943.45	11,507.04	2,563.59 LT		
3/12/15		91,000	67.889	87.840	6,177.92	7,993.44	1,815.52 LT		

Account Detail

Select UMA Active Assets Account
247-196907-009FESTUS & 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 %
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	1/4/16	80,000	76.408	87.840	6,112.62	7,027.20	914.58 ST		
	1/4/16	20,000	76.408	87.840	1,528.16	1,756.80	228.64 ST		
	Total	596,000			43,971.57	52,352.64	7,237.85 LT 1,143.22 ST	555.00	1.06
SINGAPORE TELECOM LTD ADR NEW (SGAPY)	3/16/12	184,000	24.880	28.045	4,577.92	5,160.27	582.35 LT		
	2/11/13	178,000	28.750	28.045	5,117.50	4,992.00	(125.50) LT		
	1/17/14	93,000	27.634	28.045	2,569.99	2,608.18	38.19 LT		
	1/21/14	64,000	27.663	28.045	1,770.44	1,794.87	24.43 LT		
	4/17/14	412,000	29.820	28.045	12,285.84	11,554.53	(731.31) LT		
	4/14/15	288,000	33.150	28.045	9,547.20	8,076.95	(1,470.25) LT		
	Total	1,219,000			35,868.89	34,186.85	(1,682.09) LT	1,497.00	4.37
SYNGENTA AG ADR (SYT)	12/4/14	103,000	64.676	80.420	6,661.64	8,283.26	1,621.62 LT		
	12/16/14	40,000	62.696	80.420	2,507.85	3,216.80	708.95 LT		
	12/17/14	16,000	62.279	80.420	996.47	1,286.72	290.25 LT		
	12/19/14	9,000	63.964	80.420	575.68	723.78	148.10 LT		
	1/5/15	31,000	62.486	80.420	1,937.07	2,493.02	555.95 LT		
	2/25/15	76,000	71.071	80.420	5,401.37	6,111.92	710.55 LT		
	4/14/15	184,000	70.755	80.420	13,018.85	14,797.28	1,778.43 LT		
	Total	459,000			31,098.93	36,912.78	5,813.85 LT	883.00	2.39
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	3/16/12	355,000	14.848	31.100	5,271.04	11,040.50	5,769.46 LT		
	2/11/13	339,000	18.550	31.100	6,288.45	10,542.90	4,254.45 LT		
	4/17/14	660,000	20.750	31.100	13,695.00	20,526.00	6,831.00 LT		
	4/14/15	417,000	23.120	31.100	9,641.04	12,968.70	3,327.66 LT		
	Total	1,771,000			34,895.53	55,078.10	20,182.57 LT	1,332.00	2.41
TAKEDA PHARMACEUTICAL CO LTD (TKPW)	3/16/12	255,000	22.160	22.450	5,650.80	5,724.75	73.95 LT		
	2/11/13	350,000	25.010	22.450	8,753.50	7,857.50	(896.00) LT		
	4/17/14	475,000	22.350	22.450	10,616.25	10,663.75	47.50 LT		
	7/9/14	376,000	23.015	22.450	8,653.60	8,441.20	(212.40) LT		
	4/14/15	285,000	25.200	22.450	7,182.00	6,398.25	(783.75) LT		
	7/2/15	226,000	24.303	22.450	5,492.41	5,073.70	(418.71) LT		
	7/22/16	56,000	21.172	22.450	1,185.64	1,257.20	71.56 ST		
	7/26/16	321,000	21.503	22.450	6,902.56	7,206.45	303.89 ST		

Account Detail

Select UMA Active Assets Account
247-196907-0009
FLSTJUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & V ST PEF, FON
Nickname: DE INV UNTIL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,344,000			54,436.76	52,622.80	(2,189.41) LT 375.45 ST	1,409.00	2.67
Asset Class: Equities									
TELEFONICA SA ADR (TEF)									
	3/16/12	396,000	16.878	10.140	6,663.69	4,015.44	(2,668.25) LT		
	5/17/12	10,000	12.500	10.140	125.00	101.40	(23.60) LT		
	7/20/12	92,000	11.318	10.140	1,041.23	932.88	(108.35) LT		
	2/11/13	487,000	13.292	10.140	6,473.35	4,938.18	(1,535.17) LT		
	10/1/13	153,000	15.818	10.140	2,420.15	1,551.42	(868.73) LT		
	4/7/14	127,000	16.054	10.140	2,038.81	1,287.78	(751.03) LT		
	4/17/14	983,000	16.261	10.140	15,984.56	9,967.62	(6,016.94) LT		
	7/3/14	342,000	17.271	10.140	5,906.75	3,467.88	(2,438.87) LT		
	11/19/14	73,000	15.051	10.140	1,098.71	740.22	(358.49) LT		
	12/16/15	78,000	12.580	10.140	981.23	790.92	(190.31) ST		
	2/19/16	887,000	10.311	10.140	9,145.50	8,994.18	(151.32) ST		
Total		3,628,000			51,898.98	36,787.92	(14,769.43) LT (341.63) ST	2,819.00	7.66
Asset Class: Equities									
TELIA COMPANY A B ADR (TLSNY)									
	1/23/15	250,000	12.892	7.920	3,223.08	1,980.00	(1,243.08) LT		
	1/26/15	252,000	12.990	7.920	3,273.56	1,995.84	(1,277.72) LT		
	2/11/15	274,000	12.237	7.920	3,352.91	2,170.08	(1,182.83) LT		
	2/12/15	284,000	12.375	7.920	3,514.44	2,249.28	(1,265.16) LT		
	2/20/15	72,000	12.395	7.920	892.44	570.24	(322.20) LT		
	2/23/15	483,000	12.253	7.920	5,918.30	3,825.36	(2,092.94) LT		
	3/5/15	95,000	12.545	7.920	1,191.73	752.40	(439.33) LT		
	3/6/15	407,000	12.359	7.920	5,030.11	3,223.44	(1,806.67) LT		
	4/14/15	1,131,000	11.580	7.920	13,096.98	8,957.52	(4,139.46) LT		
	6/16/15	165,000	11.807	7.920	1,948.16	1,306.80	(641.36) LT		
	6/17/15	255,000	11.815	7.920	3,012.85	2,019.60	(993.25) LT		
Total		3,668,000			44,454.56	29,050.56	(15,404.00) LT	1,918.00	6.60
Next Dividend Payable 11/14/16, Asset Class: Equities									
TESCO PLC SPONSORED ADR (TSCDY)									
	3/16/12	511,000	15.650	7.675	7,997.15	3,921.92	(4,075.23) LT		
	2/11/13	495,000	17.320	7.675	8,573.40	3,799.12	(4,774.28) LT		
	10/1/13	151,000	17.570	7.675	2,653.07	1,158.92	(1,494.15) LT		
	12/4/13	103,000	16.766	7.675	1,726.90	790.52	(936.38) LT		
	3/27/14	202,000	14.704	7.675	2,970.23	1,550.34	(1,419.89) LT		
	4/17/14	1,138,000	14.560	7.675	16,569.28	8,734.14	(7,835.14) LT		
	6/20/14	426,000	14.825	7.675	6,315.66	3,269.54	(3,046.12) LT		

Select UMA Active Assets Account
247-196907-000
JESUS & HELEN STACY INC
C/O BRET T. SEAN, DOUG & W SPT RELION
NICKNAME DE INV EN

Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	96.37%	\$1,771,903.82	\$1,337,643.70	\$(130,349.32) LT \$(4,191.29) ST	\$50,028.00	3.60%

Consulting Group Advisor Active Assets Account
247-159216-000
FISB & FIN STACY INC
C/O BRETT STANLEY & ASSOCIATES, P.C.

Account Detail

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	\$115.860	\$68,697.96	\$81,102.00	\$12,404.04 LT		
	3/31/09	2,500.000	102.630	115.860	256,575.84	289,650.00	33,074.16 LT		
	9/8/09	500.000	101.831	115.860	50,915.46	57,930.00	7,014.54 LT		
Purchases		3,700.000			376,189.26	428,682.00	52,492.74 LT		
Long Term Reinvestments		874.664			96,716.43	101,338.57	4,622.14 LT		
Short Term Reinvestments		54.000			6,296.09	6,256.44	(39.65) ST		

Account Detail
Consulting Group Advisor Active Assets Account
247-159216-009
FESTUS & REITEN STACY FUND INC
C/O BRETT, SHAN, DOUG & WESLEY LTD

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		4,628.664			479,201.78	536,277.01	57,114.88 LT (39.65) ST	6,605.00	1.23

GIMA Status: AL; Next Dividend Payable 11/2016, Asset Class FI & Pref

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
8.74%	\$479,201.78	\$536,277.01	\$57,114.88 LT (39.65) ST	\$6,605.00	1.23%

EXCHANGE-TRADED & CLOSED-END FUNDS

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 %
DOUBLELINE TOTAL RETURN I (DBLTX)	4/28/16	45,913.682	\$10.890	\$10.850	\$500,000.00	\$498,163.45	\$(1,836.55) ST		
Purchases		45,913.682			500,000.00	498,163.45	(1,836.55) ST		
Short Term Reinvestments		831.331			9,064.03	9,019.94	(44.09) ST		
Total		46,745.013			509,064.03	507,183.39	(1,880.64) ST	18,838.00	3.69%
Total Purchases vs Market Value Net Value Increase/(Decrease)					500,000.00	507,183.39	7,183.39		

Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class FI & Pref

GABELLI ABC ADV (GADVX)	1/31/14	9,852.217	10.150	10.130	100,000.00	99,802.96	(197.04) LT		
	2/18/14	19,646.365	10.180	10.130	200,000.00	199,017.68	(982.32) LT		
	7/2/14	4,466.019	10.300	10.130	46,000.00	45,240.77	(759.23) LT		
	9/2/15	63,976.378	10.160	10.130	650,000.00	648,080.71	(1,919.29) LT		
Purchases		97,940.979			996,000.00	992,142.12	(3,857.88) LT		
Long Term Reinvestments		676.929			6,809.91	6,857.29	47.38 LT		
Short Term Reinvestments		2,376.465			23,835.95	24,073.59	237.64 ST		
Total		100,994.373			1,026,645.86	1,023,073.00	(3,810.50) LT 237.64 ST		

Account Detail

Consulting Group Advisor Active Assets Account
247-159216-0000
EASTMAN STEVENSON FUNDING
C/O BENTLEY STEVENSON DOUGLAS WASHINGTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
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	10.770	500,000.00	469,076.65	(30,923.35) LT		
Purchases		43,554.007			500,000.00	469,076.65	(30,923.35) LT		
Long Term Reinvestments		2,236.534			24,178.62	24,087.47	(91.15) LT		
Short Term Reinvestments		252.838			2,480.34	2,723.06	242.72 ST		
Total		46,043.379			526,658.96	495,887.19	(31,014.50) LT	2,494.00	0.50
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Pref									
GIMA Status: AL; 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	13.080	175,000.00	170,948.47	(4,051.53) LT		
	11/21/14	13,118.441	13.340	13.080	175,000.00	171,589.21	(3,410.79) LT		
	1/9/15	11,337.868	13.230	13.080	150,000.00	148,299.31	(1,700.69) LT		
Purchases		37,525.764			500,000.00	490,836.99	(9,163.01) LT		
Long Term Reinvestments		1,177.685			15,327.36	15,404.12	76.76 LT		
Short Term Reinvestments		1,327.451			16,906.24	17,363.06	456.82 ST		
Total		40,030.900			532,233.60	523,604.17	(8,629.43) LT	17,213.00	3.28
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Pref									
PIMCO INCOME P (PONPX)									
	1/24/14	40,387.722	12.380	12.060	500,000.00	487,075.92	(12,924.08) LT		
Purchases		40,387.722			500,000.00	487,075.92	(12,924.08) LT		
Long Term Reinvestments		4,367.329			54,632.68	52,911.18	(1,721.50) LT		
Short Term Reinvestments		3,342.984			39,581.96	40,316.38	734.42 ST		
Total		48,118.035			594,214.64	580,303.50	(14,645.58) LT	31,469.00	5.42
Total Purchases vs Market Value									
Net Value Increase/(Decrease)									
Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Asset Class: FI & Pref									
GIMA Status: FL; 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	11.560	17,201.79	16,823.40	(378.39) LT		
	9/1/09	20,661.157	12.100	11.560	250,000.00	238,842.97	(11,157.03) LT		
	2/1/11	37,119.525	13.470	11.560	500,000.00	429,101.70	(70,898.30) LT		
	2/15/13	22,321.925	13.440	11.560	300,000.00	258,041.45	(41,958.55) LT		
	9/20/13	652.971	13.092	11.560	8,548.44	7,548.34	(1,000.10) LT		

Account Detail

Investment Group/Advisor/Active Assets Account
247-159216-009
FESTUS & HELEN STACY FUND INC
C/O BRETT SEAN DOUG & VSTEPHON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/20/13	387,615	13.082	11.560	5,070.68	4,480.82	(589.86) LT		
	9/20/13	17,231	13.081	11.560	225.40	199.19	(26.21) LT		
	9/20/13	6,582,570	13.088	11.560	86,155.50	76,094.50	(10,061.00) LT		
Purchases		89,198,306			1,167,201.81	1,031,132.37	(136,069.44) LT		
Long Term Reinvestments		26,334,649			337,599.10	304,428.54	(33,170.56) LT		
Short Term Reinvestments		3,406,084			38,448.07	39,374.33	926.26 ST		
Total		118,939,039			1,543,248.98	1,374,935.29	(168,240.00) LT	39,012.00	2.83
							926.26 ST		
Total Purchases vs Market Value					1,167,201.81	1,374,935.29			
Net Value Increase/(Decrease)						207,733.48			

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	73.42%	\$4,732,066.07	\$4,504,986.54	\$(227,796.83) LT	\$109,026.00	2.42%
				\$717.22 ST		

Account Detail

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

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 %
INDUSTRY CALIF PUB FACS AUTH TAX ALLOCATION REV REF-A Coupon Rate 2.203%, Matures 01/01/2018, CUSIP 456567AR9 Int. Semi-Annually Jan/Jul 01, Yield to Maturity 1.358%, 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	\$100.974	\$60,000.00 \$60,000.00	\$60,584.40	\$584.40 LT	\$1,322.00 \$440.59	2.18
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 3.374%, 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	25,000,000	115.250 107.859	106.824	28,812.50 26,964.85	26,706.00	(258.85) LT	1,343.00 447.49	5.00
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 2.299%, Subject to Federal Tax, Moody AA1 S&P AAA, Issued 11/13/14, Asset Class FI & Pref	1/20/15	55,000,000	102.583 102.091	103.983	56,420.65 56,149.84	57,190.65	1,040.81 LT	1,617.00 404.25	2.82
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV-B BARBP Coupon Rate 5.470%, Matures 12/01/2023, CUSIP 16772PBK1 Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.702%, 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	110.033 108.916	110.922	38,511.55 38,120.47	38,822.70	702.23 LT	1,915.00 797.70	4.93
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 2.246%, 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	103.979	35,000.00 35,000.00	36,392.65	1,392.65 LT	985.00 328.29	2.70
PORT MORROW ORE TRANSMISSION FACS REV Coupon Rate 3.371%, Matures 09/01/2025, CUSIP 734741AC4 Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.707%, Subject to Federal Tax, Moody AA1, Issued 12/18/14, Asset Class FI & Pref	1/23/15	40,000,000	104.835 104.127	105.181	41,934.00 41,650.89	42,072.40	421.51 LT	1,348.00 224.73	3.20
IOWA ST UNIV SCIENCE & TECHNOL Y UNIV ATHLETIC FACS REV REF-A Coupon Rate 3.500%, Matures 07/01/2029, CUSIP 462582SK1 Int. Semi-Annually Jan/Jul 01, Callable \$100.00 on 07/01/25, Yield to Call 3.187%, Subject to Federal Tax, Moody AA3, Issued 04/01/15, Asset Class FI & Pref	3/25/15	55,000,000	98.891 98.891	102.352	54,390.05 54,390.05	56,293.60	1,903.55 LT	1,925.00 641.66	3.41
NORTH TEX TWY AUTH REV SUB LIEN REV BUILD AMERICA Coupon Rate 8.910%, Matures 02/01/2030, CUSIP 66285WFS0 Int. Semi-Annually Feb/Aug 01, Callable \$100.00 on 02/01/20, Yield to Call 2.694%, Subject to Federal Tax, Moody BAA2, Issued 05/13/10, Asset Class FI & Pref	7/14/16	50,000,000	120.458 120.183	119.213	60,229.00 60,091.56	59,606.50	(485.06) ST	4,455.00 1,113.75	7.47
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 2.083%, Subject to Federal Tax, Moody AA3 S&P AA- Issued 12/01/10, Asset Class FI & Pref	6/17/15	50,000,000	122.267 120.960	121.449	61,133.50 60,479.86	60,724.50	244.64 LT	3,850.00 1,925.00	6.34
MTA N Y TRANS BUILD AMERICA SER-E Coupon Rate 7.134%, Matures 11/15/2030, CUSIP 59259VGG8 Int. Semi-Annually May/Nov 15, Callable \$100.00 on 11/15/20, Yield to Call 2.018%, Subject to Federal Tax, Moody A1 S&P AA- Issued 12/29/10, Asset Class FI & Pref	4/27/16	45,000,000	120.230 119.753	119.748	54,103.50 53,888.74	53,886.60	(2.14) ST	3,210.00 1,480.30	5.95

Account Detail

Investment Consulting and Valuation Services Active Assets Account
247-159200-009

FESTUS & HELEN STACY FUND INC
GIO BRET, SEAN, DOUG & V STEPHEN
Nicknames: LONGFELLOW

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MUNICIPAL BONDS		450,000.000	\$490,534.75 \$486,736.26	\$492,280.00	\$6,030.94 LT \$(487.20) ST	\$21,970.00 \$7,803.76	4.46%
TOTAL MUNICIPAL BONDS (includes accrued interest)	6.11%			\$500,083.76			

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 THEREAFTER Coupon Rate 6.500%, Perpetual Maturity, CUSIP 060505EL4 Int. Semi-Annually Apr/Oct 23, Callable \$100.00 on 10/23/24, Yield to Call 5.185%, Floater, Moody BA2	4/8/15	55,000.000	\$109.122 \$109.122	\$108.500	\$60,017.22 \$60,017.22	\$59,675.00	\$(342.22) LT	\$3,575.00 \$79.44	5.99
WELLS FARGO & COMPANY 5.9% FXD TO 06/15/24 FLTS THEREAFTER Coupon Rate 5.900%, Perpetual Maturity, CUSIP 949746RC8 Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 06/15/24, Yield to Maturity 5.609%, Floater, Moody BAA2	12/23/14	50,000.000	101.479 101.479	104.625	50,739.72 50,739.72	52,312.50	1,572.78 LT	2,950.00 1,114.44	5.63
DEVON ENERGY CORPORATION Coupon Rate 1.390%, Matures 12/15/2016, CUSIP 25179MAR4 Interest Paid Quarterly Mar 14, Yield to Maturity 1.880%, Floater, Moody BA2	5/11/16	60,000.000	99.000 99.000	99.939	59,400.00 59,400.00	59,963.40	563.40 ST	209.00 108.89	0.34
SUNOCO INC Coupon Rate 5.750%, Matures 01/15/2017, CUSIP 86764PAD1	5/3/12 5/4/12	26,000.000 12,000.000	107.750 100.363 107.726 100.362	100.868 100.868	28,015.00 26,094.43 12,927.12 12,043.48	26,225.68 12,104.16	131.25 LT 60.68 LT		
Total		38,000.000			40,942.12 38,137.91	38,329.84	191.93 LT	1,093.00 643.36	2.85
HEALTH CARE PPTY Coupon Rate 6.000%, Matures 01/30/2017, CUSIP 421915E14 Int. Semi-Annually Jan/Jul 30, Yield to Maturity 1.479%, Moody BAA2	8/8/12	48,000.000	113.478 100.788	101.108	54,469.44 48,378.12	48,531.84	153.72 LT	1,440.00 720.00	2.96

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 %
BUNGE NA FIN									
Coupon Rate 5.900%, Matures 04/01/2017, CUSIP 120569AA6	9/4/09	20,000,000	98.750	101.801	19,750.00	20,360.20	610.20 LT		
	8/9/10	5,000,000	106.286	101.801	5,314.30	5,090.05	67.48 LT		
	8/9/12	25,000,000	113.153	101.801	28,288.25	25,450.25	138.92 LT		
Total		50,000,000	101.245		53,352.55	50,900.50	816.60 LT	1,475.00	2.89
<i>Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1.542%, Moody BAA2 S&P BBB, Issued 03/22/07, Asset Class: FI & Pref</i>									
NORANDA INC									
Coupon Rate 5.500%, Matures 06/15/2017, CUSIP 655422AU7	5/3/16	40,000,000	102.529	102.332	41,011.60	40,932.80	364.08 ST	2,200.00	5.37
<i>Int. Semi-Annually Jun/Dec 15; Yield to Maturity 1.713%, Moody BAA3 S&P BBB-, Issued 06/08/05; Asset Class: FI & Pref</i>			101.422		40,568.72			831.11	
COOPER US, INC.									
Coupon Rate 6.100%, Matures 07/01/2017, CUSIP 216871AC7	8/11/09	20,000,000	107.301	103.155	21,460.20	20,631.00	485.37 LT		
	2/4/10	10,000,000	109.569	103.155	10,956.90	10,315.50	216.15 LT		
Total		30,000,000	100.994		32,417.10	30,946.50	701.52 LT	1,830.00	5.91
<i>Int. Semi-Annually Jan/Jul 01; Yield to Maturity 1.328%, Moody BAA1 S&P A-, Issued 06/18/07, Asset Class: FI & Pref</i>									
EQUIFAX INC									
Coupon Rate 6.300%, Matures 07/01/2017, CUSIP 294429AF2	2/14/12	50,000,000	115.644	103.000	57,822.00	51,500.00	463.03 LT	3,150.00	6.11
<i>Int. Semi-Annually Jan/Jul 01; Yield to Maturity 1.749%, Moody BAA1 S&P BBB+, Issued 06/28/07, Asset Class: FI & Pref</i>			102.074		51,036.97			1,049.99	
ISTAR FINANCIAL INC									
Coupon Rate 4.000%, Matures 11/01/2017, CUSIP 45031UBX8	6/11/14	55,000,000	101.125	100.125	55,618.75	55,068.75	(122.46) LT	2,200.00	3.99
<i>Int. Semi-Annually May/Nov 01; Callable \$100.00 on 08/01/17; Yield to Call 3.823%, Moody B2 S&P B+, Issued 06/13/14, Asset Class: FI & Pref</i>			100.348		55,191.21			1,100.00	
ROCKWELL AUTOMATION									
Coupon Rate 5.650%, Matures 12/01/2017, CUSIP 773903AD1	11/12/10	22,000,000	116.160	104.590	25,555.20	23,009.80	413.45 LT	1,243.00	5.40
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 1.366%, Moody A3 S&P A, Issued 12/03/07, Asset Class: FI & Pref</i>			102.711		22,596.35			517.91	
FEDERX CORP 1996 PASS 1ST									
Coupon Rate 7.840%, Matures 01/30/2018, CUSIP 31331FAT8	6/12/13	50,000,000	116.800	104.750	58,400.00	27,036.08	(3,110.12) LT	2,024.00	7.48
<i>Int. Semi-Annually Jan/Jul 30; Yield to Maturity 3.894%, Factor 51620210; Moody BAA1 S&P BBB, Issued 10/23/06, Current Face 25,810.105, Asset Class: FI & Pref</i>			116.800		30,146.20			505.87	
SONAT INC									
Coupon Rate 7.000%, Matures 02/01/2018, CUSIP 835415AH3	11/18/13	35,000,000	109.000	104.834	38,150.00	36,691.90	(1,458.10) LT	2,450.00	6.67
<i>Int. Semi-Annually Feb/Aug 01; Yield to Maturity 3.025%, Moody BAA3 S&P BBB-, Issued 02/03/08, Asset Class: FI & Pref</i>			109.000		38,150.00			612.50	

Account Detail

Consulting and Evaluation Services Active Assets Account
247-159200-009FESTUS & HELEN STACY FUND INC
GIO BRET, SEAN, DOUG & V STERILTON
Nicknames: 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 %
TYSON FOODS INC NOTE Coupon Rate 7.000%, Matures 05/01/2018; CUSIP 902494AF0	5/13/11	5,000,000	109,000	106.511	5,450.00	5,325.55	213.83 LT		
	10/10/14	25,000,000	114,400	106.511	28,600.00				
Total		30,000,000	106,266		26,566.57	26,627.75	61.18 LT	2,100.00	6.57
Int. Semi-Annually May/Nov 01; Yield to Maturity 2.548%, Moody BAA3 (+) S&P BBB, Issued 05/01/98, Asset Class: FI & Pref									
FORD MOTOR CREDIT CO LLC Coupon Rate 5.000%, Matures 05/15/2018; CUSIP 345397VT7	11/18/11	25,000,000	99,625	104.679	24,906.25	26,169.75	1,263.50 LT		
	11/21/11	25,000,000	99,250	104.679	24,812.50				
Total		50,000,000	99,250		24,812.50	26,169.75	1,357.25 LT	2,500.00	4.77
Int. Semi-Annually May/Nov 15; Yield to Maturity 1.900%, Moody BAA2 S&P BBB, Issued 05/03/11, Asset Class: FI & Pref									
SMITHS 1994-A3 PT TRUST Coupon Rate 9.200%, Matures 07/02/2018; CUSIP 832389AC4	9/17/13	65,000,000	117,225	106.900	71,585.53			2,484.00	8.60
	41537360, Moody A2 S&P BBB; Issued 04/08/94, Current Face 26,999,204, Asset Class: FI & Pref		117,225		31,649.91	28,862.23	(2,787.68) LT	821.06	
MOSAIC GLOBAL HOLDINGS Coupon Rate 7.375%, Matures 08/01/2018; CUSIP 449669CD0	7/20/11	25,000,000	120,777	107.828	30,194.25	26,957.00	527.74 LT		
	3/14/12	5,000,000	105,717	107.828	26,429.26				
Total		30,000,000	105,970		5,298.51	5,391.40	92.89 LT	2,213.00	6.84
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.759%, Moody BAA1 (-) S&P BBB, Issued 08/11/98, Asset Class: FI & Pref									
SANTANDER UK PLC Coupon Rate 3.050%, Matures 08/23/2018; CUSIP 80283LAM5	8/20/13	50,000,000	99,779	102.180	49,889.50			1,525.00	2.98
	Int. Semi-Annually Feb/Aug 23; Yield to Maturity 1.820%, Moody A1 S&P A, Issued 08/23/13, Asset Class: FI & Pref		99,779		49,889.50	51,090.00	1,200.50 LT	288.05	
CATERPILLAR FIN SERV CRP Coupon Rate 7.050%, Matures 10/01/2018; CUSIP 14912L4D0	8/18/10	30,000,000	125,780	110.698	37,734.00	33,209.40	1,186.96 LT		
	8/26/15	10,000,000	106,741	110.698	32,022.44				
Total		40,000,000	115,096		11,509.60	11,069.80	121.73 LT	2,820.00	6.36
Int. Semi-Annually Mar/Sep 30; Yield to Maturity 1.375%, Moody A2 S&P A, Issued 09/26/08, Asset Class: FI & Pref									
Total					49,243.60	44,279.20	1,308.69 LT	234.99	

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 %
TORCHMARK CORP Coupon Rate 9.250%, Matures 06/15/2019, CUSIP 891027AP9	8/3/09	20,000,000	106.463 102.246	117.859	21,292.60 20,449.11	23,571.80	3,122.69 LT		
	3/14/12	10,000,000	123.250 109.446	117.859	12,325.00 10,944.58	11,785.90	841.32 LT		
	5/23/12	10,000,000	125.539 110.525	117.859	12,553.90 11,052.49	11,785.90	733.41 LT		
Total		40,000,000			46,171.50 42,446.18	47,143.60	4,697.42 LT	3,700.00	7.84
<i>Int. Semi-Annually Jun/Dec 15; Yield to Maturity 2.202%, Moody BAA1 S&P A, Issued 06/30/09, Asset Class: FI & Pref</i>									
MAGELLAN MIDSTREAM PARTNERS LP Coupon Rate 6.550%, Matures 07/15/2019, CUSIP 559080AE6	6/19/09	25,000,000	99.653 99.653	111.986	24,913.25 24,913.25	27,996.50	3,083.25 LT		
	3/14/12	10,000,000	117.875 107.165	111.986	11,787.50 10,716.45	11,198.60	482.15 LT		
Total		35,000,000			36,700.75 35,629.70	39,195.10	3,565.40 LT	2,293.00	5.85
<i>Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.977%, Moody BAA1 S&P BBB+, Issued 06/26/09, Asset Class: FI & Pref</i>									
ROPER INDUSTRIES INC Coupon Rate 6.250%, Matures 09/01/2019, CUSIP 776696AC0	8/26/09	15,000,000	99.978 99.978	111.775	14,996.70 14,996.70	16,766.25	1,769.55 LT		
	12/12/14	30,000,000	116.030 109.872	111.775	34,809.00 32,961.56	33,532.50	570.94 LT		
Total		45,000,000			49,805.70 47,958.26	50,298.75	2,340.49 LT	2,813.00	5.59
<i>Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.956%, Moody BAA2 S&P BBB, Issued 09/02/09, Asset Class: FI & Pref</i>									
PROVIDENT HLTH & SVCS Coupon Rate 6.250%, Matures 10/01/2019, CUSIP 743755AF7	1/27/14	40,000,000	117.931 109.567	110.524	47,172.40 43,826.65				
Total		40,000,000			47,172.40 43,826.65	44,209.60	382.95 LT	2,500.00	5.60
<i>Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.466%, Moody AAS S&P AA, Issued 05/27/09, Asset Class: FI & Pref</i>									
NATIONAL RURAL UTIL CORP Coupon Rate 2.300%, Matures 11/15/2019, CUSIP 637432NB7	11/5/14	60,000,000	99.864 99.864	101.956	59,918.40 59,918.40	61,173.60	1,255.20 LT	1,380.00	2.25
Total		60,000,000			59,918.40 59,918.40	61,173.60	1,255.20 LT	1,380.00	2.25
<i>Int. Semi-Annually May/Nov 15; Callable \$100.00 on 10/15/19; Yield to Call 1.610%, Moody A1 S&P A, Issued 11/12/14, Asset Class: FI & Pref</i>									
MORTON INTL INC CRT SENS DEB Coupon Rate 9.750%, Matures 06/01/2020, CUSIP 619331AA9	3/9/16	50,000,000	108.000 106.948	110.822	54,000.00 53,473.83	55,411.00	1,937.17 ST	4,875.00	8.79
Total		50,000,000			54,000.00 53,473.83	55,411.00	1,937.17 ST	4,875.00	8.79
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 6.324%, Moody BAA2 S&P BBB (*), Issued 06/01/90, Asset Class: FI & Pref</i>									
BROADRIDGE FINL SOLUTIONS INC Coupon Rate 3.950%, Matures 09/01/2020, CUSIP 111331AB9	1/6/15	40,000,000	105.519 103.840	106.043	42,207.60 41,536.19	42,417.20	881.01 LT	1,580.00	3.72
Total		40,000,000			42,207.60 41,536.19	42,417.20	881.01 LT	1,580.00	3.72
<i>Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.294%, Moody BAA1 S&P BBB+, Issued 08/21/13, Asset Class: FI & Pref</i>									
MANULIFE FINANCIAL CORPORATION Coupon Rate 4.900%, Matures 09/17/2020, CUSIP 56501RAB2	11/27/12	35,000,000	111.996 106.325	109.760	39,198.60 37,213.83	38,416.00	1,202.17 LT	1,715.00	4.46
Total		35,000,000			39,198.60 37,213.83	38,416.00	1,202.17 LT	1,715.00	4.46

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	Unit Price	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Int. Semi-Annually Mar/Sep 17, Yield to Maturity 2.257%, 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	106.115	42,620.80				
			104.748		41,899.14	42,446.00	546.86 LT		
	8/26/15	10,000,000	105.433	106.115	10,543.30				
			104.311		10,431.14	10,611.50	180.36 LT		
Total		50,000,000			53,164.10	53,057.50	727.22 LT	2,250.00	4.28
Int. Semi-Annually Jun/Dec 15, Callable \$100.00 on 09/15/20, Yield to Call 2.821%, Moody BAA2, S&P BBB, Issued 12/06/10, Asset Class FI & Pref									
BURLINGTON NO SF 01-2 TR Coupon Rate 6.462%, Matures 01/15/2021, CUSIP 12189PAK8	4/24/13	75,000,000	115.443	108.267	57,115.13			1,782.00	5.96
			115.443		31,841.75	29,862.45	(1,979.30) LT	524.80	
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 4.291%, Factor 36776306, Moody AA2, S&P AA, Issued 09/27/01, Current Face 27,582,230, Asset Class FI & Pref									
HSBC FINANCE CORPORATION Coupon Rate 6.676%, Matures 01/15/2021, CUSIP 40429CGD8	9/10/14	35,000,000	118.966	114.135	41,638.10			2,337.00	5.85
			113.019		39,556.52	39,947.25	390.73 LT	687.99	
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.066%, Moody BAA2, S&P A-, Issued 07/15/11, Asset Class FI & Pref									
REVOLON CONSUMER PRODUCTS CORPORATION Coupon Rate 5.750%, Matures 02/15/2021, CUSIP 761519BD8	7/22/16	20,000,000	102.000	101.000	20,400.00			1,150.00	5.69
			101.943		20,388.58	20,200.00	(188.58) ST	242.77	
Int. Semi-Annually Feb/Aug 15, Callable \$104.31 on 11/30/16, Yield to Maturity 5.483%, Moody B3, S&P B+, Issued 08/15/13, Asset Class FI & Pref									
ALLY FINANCIAL INC Coupon Rate 4.250%, Matures 04/15/2021, CUSIP 02005NBG4	4/6/16	40,000,000	99.442	101.000	39,776.80			1,700.00	4.20
			99.442		39,776.80	40,400.00	623.20 ST	75.55	
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 4.002%, S&P BB+, Issued 04/11/16, Asset Class FI & Pref									
INTL LEASE FINANCE CORP Coupon Rate 4.625%, Matures 04/15/2021, CUSIP 459745GQ2	5/17/16	40,000,000	103.750	104.375	41,500.00			1,850.00	4.43
			103.433		41,373.21	41,750.00	376.79 ST	82.22	
Int. Semi-Annually Apr/Oct 15, Yield to Maturity 3.554%, Moody BA1, S&P BBB-, Issued 03/11/13, Asset Class FI & Pref									
PINNACLE FOODS FINANCE L Coupon Rate 4.875%, Matures 05/01/2021, CUSIP 72347QAJ2	9/26/14	20,000,000	97.000	102.750	19,400.00				
			97.000		19,400.00	20,550.00	1,150.00 LT		
	12/9/14	25,000,000	98.000	102.750	24,500.00				
			98.000		24,500.00	25,687.50	1,187.50 LT		
Total		45,000,000			43,900.00	46,237.50	2,337.50 LT	2,194.00	4.74
Int. Semi-Annually May/Nov 01, Callable \$103.65 on 11/30/16, Yield to Maturity 4.198%, Moody B2, S&P B+, Issued 11/01/13, Asset Class FI & Pref									
PRINCETON THEOLOGICAL Coupon Rate 3.805%, Matures 07/01/2021, CUSIP 742404AH9	9/30/13	75,000,000	101.096	107.681	75,822.00			2,854.00	3.53
			100.696		75,522.08	80,760.75	5,238.67 LT	951.24	
Int. Semi-Annually Jan/Jul 01, Yield to Maturity 2.069%, Moody AA1, S&P AAA, Issued 10/03/13, Asset Class FI & Pref									
MARSH & MCLENNAN COMPANIES, INC. Coupon Rate 4.800%, Matures 07/15/2021, CUSIP 571748AR3	3/18/14	40,000,000	109.280	110.636	43,712.00			1,920.00	4.33
			106.219		42,487.66	44,254.40	1,766.74 LT	565.33	
Int. Semi-Annually Jan/Jul 15, Callable \$100.00 on 04/15/21, Yield to Call 2.276%, 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									
Coupon Rate 3.585%, Matures 08/27/2021, CUSIP 797224AA0	3/28/12	75,000,000	106.951	104.918	80,213.25	36,967.61	(716.33) LT	1,263.00	3.41
Interest Paid Quarterly Nov 27, Yield to Maturity 2.496%, Factor .46979696, Issued 11/05/09, Current Face 35,234,772, Asset Class: FI & Pref			106.951		37,683.94			224.55	
FRONTIER COMMUNICATIONS									
Coupon Rate 6.250%, Matures 09/15/2021, CUSIP 35906AAP3	5/9/16	45,000,000	93.375	95.000	42,018.75	42,750.00	731.25 ST	2,813.00	6.58
Int. Semi-Annually Mar/Sep 15, Callable \$100.00 on 06/15/21, Yield to Maturity 7.491%, Moody BA3 S&P BB-, Issued 09/17/14, Asset Class: FI & Pref			93.375		42,018.75			359.37	
ORBITAL ATK INC									
Coupon Rate 5.250%, Matures 10/01/2021, CUSIP 68557NAA1	9/28/15	40,000,000	101.500	103.500	40,600.00	41,400.00	819.29 LT	2,100.00	5.07
Int. Semi-Annually Apr/Oct 01, Callable \$103.93 on 11/30/16, Yield to Maturity 4.449%, Moody BA3 S&P BB-, Issued 04/01/15, Asset Class: FI & Pref			101.500		40,580.71			174.99	
AMPHENOL CORPORATION									
Coupon Rate 4.000%, Matures 02/01/2022, CUSIP 032095AB7	2/5/15	35,000,000	106.584	107.402	37,304.40	37,590.70	814.40 LT	1,400.00	3.72
Int. Semi-Annually Feb/Aug 01, Callable \$100.00 on 11/01/21, Yield to Call 2.419%, Moody BAA1 S&P BBB+, Issued 01/26/12, Asset Class: FI & Pref			106.584		36,776.30			350.00	
FIDELITY NATIONAL INFORMATION SERVICES									
Coupon Rate 5.000%, Matures 03/15/2022, CUSIP 31620MAH9	12/3/14	50,000,000	105.500	103.502	52,750.00	51,751.00	(356.25) LT	2,500.00	4.83
Int. Semi-Annually Mar/Sep 15, Callable \$102.50 on 03/15/17, Yield to Call 2.216%, Moody BAA3 S&P BBB-, Issued 03/19/12, Asset Class: FI & Pref			105.500		52,107.25			319.44	
OVERSEAS PRIVATE INVEST									
Coupon Rate 4.736%, Matures 03/15/2022, CUSIP 690353NA1	11/29/11	100,000,000	113.676	108.120	113,676.00	53,984.31	(2,774.12) LT	2,365.00	4.38
Interest Paid Quarterly Sep 15, Yield to Maturity 3.084%, Factor .49930000, Issued 05/20/05, Current Face 49,930,000, Asset Class: FI & Pref			113.676		56,758.43			302.15	
PREMIER AIRCRAFT LEASING EXIM									
Coupon Rate 3.547%, Matures 04/10/2022, CUSIP 74046BAB2	12/8/15	150,000,000	104.529	104.809	87,156.75	73,149.12	195.41 ST	2,476.00	3.38
Interest Paid Quarterly Jul 10, Yield to Maturity 2.593%, Factor .46528528, Issued 04/29/10, Current Face 69,792,792, Asset Class: FI & Pref			104.529		72,953.71			144.40	
AMERIGAS FINANCE LLC/ICOR									
Coupon Rate 7.000%, Matures 05/20/2022, CUSIP 03077JAB6	4/9/14	30,000,000	110.250	105.250	33,075.00	31,575.00	(670.86) LT	2,800.00	6.65
Int. Semi-Annually May/Nov 20, Callable \$103.50 on 05/20/17, Yield to Call 3.641%, Moody BA2, Issued 01/12/12, Asset Class: FI & Pref			107.486		32,245.86			1,252.22	
TESORO CORP									
Coupon Rate 5.375%, Matures 10/01/2022, CUSIP 881609AZ4	6/15/16	40,000,000	102.500	102.750	41,000.00	41,100.00	130.41 ST	2,150.00	5.23
Int. Semi-Annually Apr/Oct 01, Callable \$102.68 on 10/01/17, Yield to Maturity 4.834%, Moody BA2 S&P BB+, Issued 09/27/12, Asset Class: FI & Pref			102.424		40,969.59			179.16	
DOW CHEMICAL CO DEBTENTURE									
Coupon Rate 7.375%, Matures 03/01/2023, CUSIP 260543BE2	3/15/16	35,000,000	119.125	121.043	41,693.75	42,365.05	1,196.39 ST	2,581.00	6.09
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3.625%, Moody BAA2 S&P BBB (*), Issued 03/01/93, Asset Class: FI & Pref			117.625		41,168.66			430.20	
GEO GROUP INC/THE									
Coupon Rate 5.125%, Matures 04/01/2023, CUSIP 36159RAG8	8/11/16	20,000,000	100.250	87.125	20,050.00	17,425.00	(2,623.63) ST	1,025.00	5.88
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 3.625%, Moody BAA2 S&P BBB (*), Issued 03/01/93, Asset Class: FI & Pref			100.243		20,048.63			85.41	

Account Detail

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

FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, BOUG & 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 %
T-MOBILE USA INC									
Int. Semi-Annually Apr/Oct 01, Callable \$102.56 on 04/01/18, Yield to Maturity 7.705%, Moody B1	6/17/15	40,000,000	104,500	106.268	41,800.00	42,507.20	870.43 LT	2,650.00	6.23
Coupon Rate 6.625%, Matures 04/01/2023, CUSIP 872644AL9			104,092		41,636.77			220.83	
PURPLE CHEN 2011 LLC									
Int. Semi-Annually Apr/Oct 01, Callable \$103.31 on 04/01/18, Yield to Call 4.304%, Moody BAA3	4/14/12	50,000,000	101,880	103.463	50,940.00	32,567.09	498.28 LT	861.00	2.64
Coupon Rate 2.735%, Matures 08/01/2023, CUSIP 746388AA5			101,880		32,068.81			215.22	
Interest Paid Quarterly Feb 01: Yield to Maturity 2.180%, Factor 62954089, Issued 11/01/11, Current Face 31,477,044, Asset Class FI & Pref	6/29/15	60,000,000	99,714	106.145	59,828.40	63,687.00	3,858.60 LT	2,925.00	4.59
Coupon Rate 4.875%, Matures 09/15/2023, CUSIP 749607AC1			99,714		59,828.40			373.75	
OMEGA HEALTHCARE INVESTORS									
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.848%, Moody BAA2	3/25/15	55,000,000	106,875	103.927	58,781.25	57,159.85	(1,064.35) LT	3,231.00	5.65
Coupon Rate 5.875%, Matures 03/15/2024, CUSIP 681936AZ3			105,862		58,224.20			412.88	
Int. Semi-Annually Mar/Sep 15, Callable \$102.93 on 03/15/17, Yield to Call 3.054%, Moody BAA3	9/23/14	40,000,000	100,643	106.766	40,257.20	42,706.40	2,493.54 LT	1,950.00	4.56
Coupon Rate 4.875%, Matures 10/01/2024, CUSIP 680223AJ3			100,532		40,212.86			162.49	
OLD REPUBLIC INTERNATIONAL CORPORATION									
Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 09/01/24, Yield to Call 3.865%, Moody BAA3 (+)	1/15/16	100,000,000	98,203	99.139	73,399.22	67,838.76	640.48 ST	1,021.00	1.50
Coupon Rate 1.492%, Matures 01/01/2025, CUSIP 30066CA49			98,203		67,198.28			85.07	
Interest Paid Quarterly Apr 01: Yield to Maturity 1.605%, Factor 68427928, Issued 12/19/12, Current Face 68,427,928, Asset Class FI & Pref	11/19/12	50,000,000	124,750	118.140	58,694.07	55,584.10	(3,109.97) LT	4,056.00	7.29
Coupon Rate 8.620%, Matures 01/02/2025, CUSIP 00868PAA3			124,750		58,694.07			1,340.60	
EXCALIBUR ONE 77B LLC									
Int. Semi-Annually Jan/Jul 02, Yield to Maturity 5.799%, Factor 94098707, Moody BAA2	5/4/16	40,000,000	100,298	102.283	40,119.20	40,913.20	799.70 ST	1,400.00	3.40
Coupon Rate 1.492%, Matures 01/01/2025, CUSIP 30066CA49			100,284		40,113.50			350.00	
Interest Paid Quarterly Apr 01: Yield to Maturity 1.605%, Factor 68427928, Issued 12/19/12, Current Face 68,427,928, Asset Class FI & Pref	11/19/12	50,000,000	124,750	118.140	58,694.07	55,584.10	(3,109.97) LT	4,056.00	7.29
Coupon Rate 8.620%, Matures 01/02/2025, CUSIP 00868PAA3			124,750		58,694.07			1,340.60	
VENTAS REALTY LP									
Int. Semi-Annually Feb/Aug 01, Callable \$100.00 on 11/01/24, Yield to Call 3.175%, Moody BAA1	4/30/10	20,000,000	124,906	133.489	24,981.20	40,913.20	799.70 ST	1,400.00	3.40
Coupon Rate 3.500%, Matures 02/01/2025, CUSIP 92277GAE7			116,440		23,288.07			350.00	
Interest Paid Quarterly Apr 01: Yield to Maturity 1.605%, Factor 94098707, Moody BAA2	3/14/12	5,000,000	138,250	133.489	6,912.50	26,697.80	3,409.73 LT	4,056.00	7.29
Coupon Rate 7.600%, Matures 05/19/2025, CUSIP 194160BX7			126,958		6,347.90			1,340.60	
COLGATE-PALMOLIVE COMPANY SER B									
Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3.109%, Moody AA3	Total	25,000,000	31,893.70		31,893.70	33,372.25	3,736.28 LT	1,900.00	5.69
Coupon Rate 4.750%, Matures 05/30/2025, CUSIP 526057BV5			29,635.97		29,635.97			791.66	
LENHAR CORP									
Int. Semi-Annually Jan/Jul 02, Yield to Maturity 5.799%, Factor 94098707, Moody BAA2	4/21/15	30,000,000	100,000	101.450	30,000.00	30,435.00	435.00 LT		
Coupon Rate 4.750%, Matures 05/30/2025, CUSIP 526057BV5			100,000		30,000.00				
Interest Paid Quarterly Apr 01: Yield to Maturity 1.605%, Factor 94098707, Moody BAA2	4/22/15	10,000,000	100,750	101.450	10,075.00	10,145.00	79.13 LT		
Coupon Rate 4.750%, Matures 05/30/2025, CUSIP 526057BV5			100,659		10,065.87				

Morgan Stanley

Account Detail

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

FESTUS & HELEN STACY PND 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		40,000,000			40,075.00 40,065.87	40,580.00	514.13 LT	1,900.00 791.66	4.68
<i>Int. Semi-Annually May/Nov 30; Callable \$100.00 on 02/28/25, Yield to Call 4.538%, Moody BA1 S&P BB, Issued 04/28/15, Asset Class: FI & Pref</i>									
RELIANCE INDUSTRIES LTD	10/25/16	60,000,000	100,000	100.000	60,000.00	60,000.00	0.00 ST	1,122.00	1.87
<i>Coupon Rate 1.870%, Matures 01/15/2026, CUSIP 759470AV9</i>									
<i>Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.670%, First Coupon 01/15/17, Issued 11/03/16, Asset Class: FI & Pref</i>									
FORD MOTOR CO DEBENTURE	7/16/14	30,000,000	126.389 122.428	125.494	37,916.70 36,728.49	37,648.20	919.71 LT	2,250.00 562.50	5.97
<i>Coupon Rate 7.500%, Matures 08/01/2026, CUSIP 345370BP4</i>									
<i>Int. Semi-Annually Feb/Aug 01, Yield to Maturity 4.274%, Moody BAA2 S&P BBB, Issued 08/01/96, Asset Class: FI & Pref</i>									
WESTVACO CORP	9/11/12	17,000,000	113.500 110.781	102.720	19,295.00 18,832.85	17,462.40	(1,370.45) LT	1,301.00 166.17	7.45
<i>Coupon Rate 7.650%, Matures 03/15/2027, CUSIP 961548AQ7</i>									
<i>Int. Semi-Annually Mar/Sep 15, Yield to Maturity 7.270%, Moody BAA2 S&P BBB, Issued 03/15/97, Asset Class: FI & Pref</i>									
VESSEL MANAGEMENT SERVICES INC.	2/25/15	37,000,000	111.750 110.489	116.819	41,347.50 40,880.79	43,223.03	2,342.24 LT	2,165.00 1,082.25	5.00
<i>Coupon Rate 5.850%, Matures 05/01/2027, CUSIP 925387AC6</i>									
<i>Int. Semi-Annually May/Nov 01, Yield to Maturity 3.884%, Issued 06/26/02, Asset Class: FI & Pref</i>									
STATE STREET CAPITAL TRUST I	8/5/13	50,000,000	83.931 83.931	90.000	41,965.47 41,965.47	45,000.00	3,034.53 LT	689.00 139.61	1.53
<i>Coupon Rate 1.377%, Matures 05/15/2028, CUSIP 851476AA3</i>									
<i>Interest Paid Quarterly Aug 18, Callable \$100.00 on 11/30/16, Yield to Maturity 2.373%, Floater, Moody A3 S&P BBB, Issued 05/15/98, Asset Class: FI & Pref</i>									
MATSON NAVIGATION CO.	11/18/10	25,000,000	109.546 107.158	112.942	27,386.50 26,789.39	28,235.50	1,446.11 LT	1,334.00 211.25	4.72
<i>Coupon Rate 5.337%, Matures 09/04/2028, CUSIP 576863BB9</i>									
<i>Int. Semi-Annually Mar/Sep 04, Yield to Maturity 3.957%, Issued 09/04/03, Asset Class: FI & Pref</i>									
CVS PASS-THROUGH TRUST	3/12/10	40,000,000	99.714 99.714	116.123	39,885.60 28,112.37	32,738.55	4,626.18 LT		
<i>Coupon Rate 6.036%, Matures 12/10/2028, CUSIP 126650BP4</i>									
<i>Int. Semi-Annually Mar/Sep 04, Yield to Maturity 3.957%, Issued 09/04/03, Asset Class: FI & Pref</i>									
Total		43,000,000			43,013.76 30,317.18	35,193.94	4,876.76 LT	1,829.00 106.71	5.19
<i>Interest Paid Monthly Dec 10, Yield to Maturity 4.312%, Factor 70482494, Moody BAA1 S&P BBB+, Issued 12/01/06, Current Face 30,307.472, Asset Class: FI & Pref</i>									
AMERICAN GENERAL CORP SENIOR NOTES	9/24/13	50,000,000	115.117 112.947	125.322	57,558.50 56,473.59	62,661.00	6,187.41 LT	3,313.00 699.30	5.28
<i>Coupon Rate 6.625%, Matures 02/15/2029, CUSIP 026351AZ9</i>									
<i>Int. Semi-Annually Feb/Aug 15, Yield to Maturity 3.996%, Moody BAA1 S&P A-, Issued 02/17/99, Asset Class: FI & Pref</i>									
AOL TIME WARNER INC	4/7/16	30,000,000	130.213 129.434	139.740	39,063.90 38,830.09	41,922.00	3,091.91 ST	2,288.00 101.66	5.45
<i>Coupon Rate 7.625%, Matures 04/15/2031, CUSIP 00184AAC9</i>									
<i>Int. Semi-Annually Apr/Oct 15, Yield to Maturity 3.982%, Moody BAA2 S&P BBB (-+), Issued 04/19/01, Asset Class: FI & Pref</i>									
GENERAL MOTORS CO	5/6/16	35,000,000	114.975 114.770	118.205	40,241.25 40,169.42	41,371.75	1,202.33 ST	2,310.00 192.49	5.58
<i>Coupon Rate 6.600%, Matures 04/01/2036, CUSIP 37045VAK6</i>									
<i>Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 10/01/35, Yield to Call 5.089%, Moody BAA1 S&P BBB-, Issued 02/23/16, Asset Class: FI & Pref</i>									

Account Detail

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

PESTUS & HELEN STACY FND INC
GEO BRET, SEAN, DOUG & V STEPELTON
Net name: 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 THEREAFTER	4/22/13	60,000,000	124,500 124,351	110.500	74,700.00 74,610.62	66,300.00	(8,310.62) LT	5,325.00 2,011.66	8.03
Coupon Rate 8.875%; Matures 06/15/2038, CUSIP 744320AK8									
Int. Semi-Annually Jan/Dec 15, Callable \$100.00 on 06/15/18, Yield to Call 2.245%; Floater; Moody BAA2 S&P BBB+, Issued 06/17/08, Asset Class FI & Pref									
CORPORATE BONDS		3,180,000.000			\$3,288,144.93 \$2,977,644.10	\$3,027,102.20	\$39,362.99 LT \$10,015.31 ST	\$147,667.00 \$37,046.12	4.88%

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% (CFCB)	3/16/11	1,000,000	\$24,670 \$24,670	\$25.760	\$24,670.00 \$24,670.00	\$25,760.00	\$1,090.00 LT	\$1,750.00	6.79
Coupon Rate 7.000%, Matures 11/01/2036									
Interest Paid Quarterly Nov 01, Callable \$25.00 on 11/29/16; Moody BAA1 S&P BB+, Asset Class FI & Pref									

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 %
S&P 2007-TOD 1	7/2/09	35,000,000	\$105,375 \$105,375	\$101.091	\$36,881.25 \$829.86	\$796.11	\$(33.75) LT		
Coupon Rate 5.590%, Matures 07/01/2017, CUSIP 83162CRC9									
	3/23/15	647,000,000	102,809 102,809	101.091	53,374.63 14,966.89	14,716.84	(250.05) LT		
	1/28/16	975,000,000	102,625 102,625	101.091	37,019.22 22,514.16	22,177.62	(336.54) ST		
Total		1,657,000,000			127,275.10 38,310.91	37,690.59	(283.80) LT (336.54) ST	2,084.00 694.72	5.2

Int. Semi-Annually Jan/Jul 01; Yield to Call 0.05%, Factor .02250080, Issued 07/11/07, Current Face 37,283,826; Asset Class FI & Pref

COLLEGE & UNIVERSITY TR TWO

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 %
COLLEGE & UNIVERSITY TR TWO	5/18/10	225,000,000	98,000 98,000	100.000	220,500.00 5,068.53	5,171.96	103.43 LT		
Coupon Rate 4.000%, Matures 06/01/2018, CUSIP 193906AD6									
	5/13/13	275,000,000	101,000 101,000	100.000	26,124.57 6,384.51	6,321.29	(63.22) LT		
	1/28/16	750,000,000	100,325 100,325	100.000	20,027.36 17,295.93	17,239.89	(56.04) ST		
Total		1,250,000,000			266,651.93 28,748.97	28,733.16	40.21 LT (56.04) ST	1,149.00 478.88	3.99

Int. Semi-Annually Jan/Dec 01; Yield to Maturity 3.998%, Factor .02298653; S&P AAA, Issued 05/12/88; Current Face 28,733,162; Asset Class FI & Pref

Account Detail

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

FESTUS & HELEN STACY FUND INC
C/O BRET, SEAN, DOUG & V STEPHENSON
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 %
SANTANDER DRIVE AUTO 2012-5 C									
Coupon Rate 2.700%, Matures 08/15/2018, CUSIP 80282UAE4	3/26/14	50,000,000	102.719	100.106	51,359.40			138.00	2.70
Interest Paid Monthly Oct 15, Yield to Maturity 2.637%, Factor 10194043, Moody AAA, S&P AAA, Issued 08/15/12, Current Face 5,097,022, Asset Class: FI & Pref			102.719		5,235.60	5,102.42	(133.18) LT	6.11	
AMCAR 2013-5 B									
Coupon Rate 1.520%, Matures 01/08/2019, CUSIP 03065EAE5	4/9/14	75,000,000	100.352	100.126	75,263.70			1,140.00	1.51
Interest Paid Monthly Oct 08, Yield to Maturity 1.461%, Moody AAA, Issued 11/14/13, Asset Class: FI & Pref			100.352		75,263.70	75,094.50	(169.20) LT	72.83	
SBA 508686									
Coupon Rate 1.250%, Matures 04/25/2019, CUSIP 83164KUK7	7/19/13	155,000,000	99.906	100.099	50,416.02			206.00	1.24
Interest Paid Monthly Aug 25, Yield to Maturity 1.209%, Floater, Factor 10634485, Issued 06/01/09, Current Face 16,483,452, Asset Class: FI & Pref			99.906		16,468.00	16,499.77	31.77 LT	3.43	
SMALL BUSINESS ADMINISTRATION									
Coupon Rate 7.590%, Matures 01/01/2020, CUSIP 83162CKM4	5/28/09	100,000,000	107.000	105.254	107,000.00			97.00	7.24
Int. Semi-Annually Jan/Jul 01, Yield to Maturity 5.747%, Factor 01271413, Issued 01/12/00, Current Face 1,271,413, Asset Class: FI & Pref			107.000		1,360.41	1,338.21	(22.20) LT	32.16	
SBA 502849									
Coupon Rate 1.500%, Matures 02/25/2020, CUSIP 83164DEW5	7/19/13	4,600,000,000	99.813	100.565	64,515.06			406.00	1.49
Interest Paid Monthly Aug 25, Yield to Maturity 1.325%, Floater, Factor 00587849, Issued 01/01/95, Current Face 27,041,054, Asset Class: FI & Pref			99.813		26,990.35	27,193.83	203.48 LT	6.76	
ALLVA 2016-1 A3									
Coupon Rate 1.470%, Matures 04/15/2020, CUSIP 02007CAD4	1/20/16	80,000,000	99.989	100.384	79,990.88			1,176.00	1.46
Interest Paid Monthly Oct 15, Yield to Maturity 1.356%, Moody AAA, Issued 01/27/16, Asset Class: FI & Pref			99.989		79,990.88	80,307.20	316.32 ST	52.26	
COMET 2007-7A A7									
Coupon Rate 5.750%, Matures 07/15/2020, CUSIP 14041NDX6	10/17/11	55,000,000	117.734	104.022	64,753.91			3,163.00	5.52
Interest Paid Monthly Oct 15, Yield to Maturity 4.556%, Moody AAA, S&P AAA, Issued 09/28/07, Asset Class: FI & Pref			117.734		64,753.91	57,212.10	(7,541.81) LT	140.55	
GEMT 2012-6 A									
Coupon Rate 1.360%, Matures 08/17/2020, CUSIP 36159JDH1	1/5/15	100,000,000	99.313	100.154	99,312.50			1,360.00	1.35
Interest Paid Monthly Oct 15, Yield to Maturity 1.318%, S&P AAA, Issued 08/29/12, Asset Class: FI & Pref			99.313		99,312.50	100,154.00	841.50 LT	60.44	
SMALL BUSINESS ADMINISTRATION									
Coupon Rate 7.220%, Matures 11/01/2020, CUSIP 83162CLC5	6/8/09	160,000,000	107.000	105.063	41,618.22			305.00	6.87
Int. Semi-Annually May/Nov 01, Yield to Maturity 5.784%, Factor 02639671, Issued 11/15/00, Current Face 4,223,474, Asset Class: FI & Pref			107.000		4,519.12	4,437.30	(81.82) LT 1	152.46	
CNH 2015-C A3									
Coupon Rate 1.660%, Matures 11/16/2020, CUSIP 12593NAD9	8/13/15	50,000,000	99.989	100.499	49,994.70			830.00	1.65
Interest Paid Monthly Oct 15, Yield to Maturity 1.532%, S&P AAA, Issued 08/19/15, Asset Class: FI & Pref			99.989		49,994.70	50,249.50	254.80 LT	36.88	
NGN 2010-R3 3A									
Coupon Rate 2.400%, Matures 12/08/2020, CUSIP 62888WAC0	4/6/16	215,000,000	101.156	100.587	60,955.47			1,235.00	2.38
Interest Paid Monthly Oct 06, Yield to Maturity 2.249%, Factor 23940119, Moody AAA, Issued 12/09/10, Current Face 51,471,256, Asset Class: FI & Pref			101.156		52,066.42	51,773.39	(293.03) ST	85.78	
HDMOT 16-A A3									
Coupon Rate 1.340%, Matures 01/15/2021, CUSIP 41284DAC6	6/8/16	75,000,000	99.993	100.211	74,994.53			1,005.00	1.33
Interest Paid Monthly Oct 15, Yield to Maturity 1.288%, Moody AAA, S&P AAA, Issued 06/15/16, Asset Class: FI & Pref			99.993		74,994.53	75,158.25	163.72 ST	44.66	

Account Detail

Consulting and Evaluation Services Active Assets Account
247-159200-009FESTUS & 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 %
MPFF 2007-A A2 Coupon Rate 5.232%, Matures 07/15/2021, CUSIP 553214AB3 Int. Semi-Annually Jan/Aug 01, Yield to Maturity 3.944%, Factor 60943832, Moody AAA, S&P AAA, Issued 04/11/07, Current Face 21,330,347, Asset Class FI & Pref	8/18/10	35,000,000	112,500	105.475	39,375.00	22,498.17	(1,498.46) LT	1,116.00	4.96
SBAP2002-20H1 Coupon Rate 5.310%, Matures 08/01/2022, CUSIP 83162CMK6 Int. Semi-Annually Feb/Aug 01, Yield to Maturity 3.934%, Factor 04658774, Issued 08/14/02, Current Face 3,727,019, Asset Class FI & Pref	4/29/09	80,000,000	104,500	107.014	83,600.00	3,988.43	93.69 LT	198.00	4.96
WORLD FINANCIAL NETWORK CREDIT CARD 2012-A A Coupon Rate 3.140%, Matures 01/17/2023, CUSIP 981464CW8 Interest Paid Monthly Oct 15, Yield to Maturity 2.503%, S&P AAA, Issued 04/12/12, Asset Class FI & Pref	4/5/12	65,000,000	99.998	103.640	64,998.43	67,366.00	2,367.57 LT	2,041.00	3.02
SBIC 2013-10A 1 Coupon Rate 2.351%, Matures 03/10/2023, CUSIP 831641EY7 Int. Semi-Annually Mar/Sep 10, Yield to Maturity 2.097%, Factor 84062561, Issued 03/02/13, Current Face 147,109,482, Asset Class FI & Pref	3/20/13	175,000,000	100.000	101.503	175,000.00	149,320.53	2,211.05 LT	3,459.00	2.31
CNH EQUIPMENT TRUST Coupon Rate 1.700%, Matures 09/15/2023, CUSIP 12635YAE3 Interest Paid Monthly Oct 17, Yield to Maturity 1.681%, Moody AAA, S&P AAA, Issued 09/21/16, Asset Class FI & Pref	9/13/16	55,000,000	99.994	100.124	54,996.87	55,068.20	71.33 ST	935.00	1.69
CNH 2016-B B Coupon Rate 2.200%, Matures 10/15/2023, CUSIP 12594DAF5 Interest Paid Monthly Oct 15, Yield to Maturity 2.058%, Moody A1, Issued 05/31/16, Asset Class FI & Pref	5/24/16	50,000,000	99.997	100.915	49,998.40	50,457.50	459.10 ST	1,100.00	2.18
SMALL BUSINESS ADMINISTRATION SBAP 2004-20B 1 Coupon Rate 4.720%, Matures 02/01/2024, CUSIP 83162CNN9	4/29/09	50,000,000	100.750	105.803	29,897.91	5,223.72	249.48 LT 1		
	10/27/14	165,000,000	106.094	105.803	31,625.48	17,238.26	(47.39) LT		
Total		215,000,000			61,523.39	22,461.98	202.09 LT	1,002.00	4.49
Int. Semi-Annually Feb/Aug 01, Yield to Maturity 3.796%, Factor .09874423, Issued 02/11/04, Current Face 21,230,009, Asset Class FI & Pref					22,259.89			250.51	
SBA 504942 Coupon Rate 1.250%, Matures 02/25/2025, CUSIP 83164FP32 Interest Paid Monthly Aug 25, Yield to Maturity 1.250%, Floater, Factor .02231983, Issued 04/01/00, Current Face 5,579,958, Asset Class FI & Pref	7/19/13	250,000,000	99.313	99.999	20,440.87	5,579.90	38.30 LT	70.00	1.25
SBA 505345 Coupon Rate 1.110%, Matures 04/25/2026, CUSIP 83164F5E0 Interest Paid Monthly Aug 25, Yield to Maturity 1.063%, Floater, Factor .02136050, Issued 03/01/01, Current Face 21,360,500, Asset Class FI & Pref	7/19/13	1,000,000,000	99.313	100.420	28,120.02	21,450.21	236.56 LT	237.00	1.10
UNION PACIFIC RAILROAD COMPANY 2006-1 PASS THRU TRUST 6/25/13 Coupon Rate 5.865%, Matures 07/02/2030, CUSIP 90783WAA1 Int. Semi-Annually Jan/Jul 02, Yield to Maturity 4.315%, Factor 68659090, Moody AA2, S&P AA, Issued 07/27/06, Current Face 27,463,636, Asset Class FI & Pref	6/25/13	40,000,000	114.500	115.888	37,503.80	31,827.05	381.19 LT	1,611.00	5.06

Account Detail

Consulting and Evaluation Services Active Assets Account
247-159200-0094
FESUS & HELEN S. FOWLER INC.
600 BROADWAY STANLEY STANLEY
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 2012-20C 1									
Coupon Rate 2.510%; Matures 03/01/2032; CUSIP 83162CUR2	3/6/12	30,000,000	100,000	102.794	30,000.00	20,370.81	553.69 LT		
	3/19/12	30,000,000	99,094	102.794	29,728.13				
			99,094		19,637.54	20,370.81	733.27 LT		
Total		60,000,000			59,728.13	40,741.63	1,286.96 LT	995.00	2.44
					39,454.66			165.80	
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2.293%, Factor 66057083, Issued 03/14/12, Current Face 39,634,250, Asset Class: FI & Pref	5/8/12	50,000,000	100,000	101.763	50,000.00			857.00	2.33
SBA 2012-20E 1									
Coupon Rate 2.380%; Matures 05/01/2032; CUSIP 83162CUU5			100,000		35,992.81	36,627.36	634.55 LT	428.31	
Int. Semi-Annually May/Nov 01, Yield to Maturity 2.245%, Factor 71985623, Issued 05/16/12, Current Face 35,992,812, Asset Class: FI & Pref	5/4/12	80,000,000	103.125	108.374	82,500.00			1,452.00	5.54
			103.125		24,928.55	26,197.40	1,268.85 LT	120.96	
MDST 2004-1 A									
Coupon Rate 6.005%; Matures 08/15/2037; CUSIP 59560UAA9	30216428, Moody A3	S&P AA+, Issued 07/01/04, Current Face 24,173,142, Asset Class: FI & Pref							
Interest Paid Monthly Oct 15, Yield to Maturity 5.333%, Factor	1/27/12	60,000,000	97,000	106.390	58,200.00				
	5/31/12	60,000,000	97,250	106.390	58,350.00	21,069.35	1,859.58 LT		
MID-STATE TRUST XI A									
Coupon Rate 4.864%; Matures 07/15/2038; CUSIP 59549WAA1			97,250		19,259.28	21,069.35	1,810.07 LT		
Total		120,000,000			116,550.00	42,138.71	3,669.65 LT	1,927.00	4.57
					38,469.05			85.62	
Interest Paid Monthly Oct 15, Yield to Maturity 4.403%, Factor 33006478, Moody BAA1 S&P AA+, Issued 06/15/03, Current Face 39,607,774, Asset Class: FI & Pref	9/11/13	50,000,000	100.125	99.255	50,062.50			397.00	0.89
SBA 509410									
Coupon Rate 0.890%; Matures 05/25/2039; CUSIP 83164LN31			100.125		44,627.19	44,239.41	(387.78) LT	33.05	
Interest Paid Monthly Nov 25, Yield to Maturity 9.27%, Floater, Factor 89142952, Issued 10/01/13, Current Face 44,571,476, Asset Class: FI & Pref	3/20/14	45,000,000	107.832	92.994	48,524.40			2,181.00	5.00
LB-UBS CMBS 2006-C6 A-J									
Coupon Rate 5.452%; Matures 09/15/2039; CUSIP 50179MAH4			107.832		43,131.64	37,196.59	(5,935.05) LT	109.03	
Interest Paid Monthly Oct 17, Yield to Maturity 6.019%, Floater, Factor 88886489, Moody BAA3 S&P BBB-, Issued 09/11/06, Current Face 39,998,920, Asset Class: FI & Pref	1/24/13	35,000,000	99.997	98.031	34,999.06			390.00	1.91
SEMT 2013-2 A1									
Coupon Rate 1.874%; Matures 02/25/2043; CUSIP 81745MAA9			99.997		20,824.69	20,415.20	(409.49) LT	32.52	
Interest Paid Monthly Oct 25, Yield to Maturity 1.970%, Floater, Factor 59500721, S&P AAA, Issued 01/01/13, Current Face 20,825,252, Asset Class: FI & Pref	1/11/13	40,000,000	100.000	96.758	40,000.00	16,341.86	(547.56) LT	313.00	1.91
SEQUOIA MORTGAGE TRUST 2013-1 2A1									
Coupon Rate 1.855%; Matures 02/25/2043; CUSIP 81744WAC4			100.000		16,889.42			26.10	
Interest Paid Monthly Oct 25, Yield to Maturity 2.014%, Floater, Factor 42223561, Moody AAA, Issued 01/01/13, Current Face 16,889,424, Asset Class: FI & Pref	5/19/15	65,000,000	105.840	100.497	58,452.04			1,929.00	5.30
BSCMS 2007-PW15 A4									
Coupon Rate 5.331%; Matures 02/11/2044; CUSIP 07388RAE7			105.840		38,291.65	36,358.68	(1,932.97) LT	160.72	
Interest Paid Monthly Oct 11, Yield to Maturity 5.296%, Factor 55659814, Moody AAA S&P AA, Issued 03/01/07, Current Face 36,178,879, Asset Class: FI & Pref	1/30/13	35,000,000	109.590	99.924	38,356.43	1,838.58	(177.85) LT	107.00	5.81
MORGAN STANLEY CAP 2006-HQ9 A-J								7.40	
Coupon Rate 5.793%; Matures 07/12/2044; CUSIP 61750CAH0			109.590		2,016.43				

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	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Interest Paid Monthly Oct 17: Yield to Maturity 5.798%, Floater, Factor 05257097, S&P A-, Issued 08/01/06, Current Face 1,839,984, Asset Class: FI & Pref</i>										
GS MTG SECS TR 2012-GCJ7 B	1/21/16	50,000,000	106,250	106,250	108.263	53,125.00	54,131.50	1,006.50 ST	2,370.00	4.37
Coupon Rate 4.740%, Matures 05/12/2045, CUSIP 36192KAX5			106,250	106,250		53,125.00			190.91	
<i>Interest Paid Monthly Oct 13: Yield to Maturity 4.238%, Moody A43, Issued 06/01/12, Asset Class: FI & Pref</i>										
COMM MTG TR 2012-CCRE1 B	2/18/14	40,000,000	103,551	103,551	109.976	41,420.32				
Coupon Rate 4.612%, Matures 05/15/2045, CUSIP 12624BAG1			103,551	103,551		41,420.32	43,990.40	2,570.08 LT		
	10/25/16	15,000,000	109,438	109,438	109.976	16,415.63				
			109,438	109,438		16,415.63	16,496.40	80.77 ST		
Total		55,000,000				57,835.95	60,486.80	2,570.08 LT 80.77 ST	2,537.00	4.19
<i>Interest Paid Monthly Oct 17: Yield to Maturity 4.021%, Moody A42, Issued 05/01/12, Asset Class: FI & Pref</i>										
WFRBS COML MTG TR 2012-C7 B	9/8/16	45,000,000	110,859	110,859	109.219	49,886.73			2,147.00	4.36
Coupon Rate 4.770%; Matures 06/15/2045, CUSIP 92936TAD4			110,859	110,859		49,886.73	49,148.55	(738.18) ST	178.88	
<i>Interest Paid Monthly Oct 17: Yield to Maturity 4.212%, Floater, Moody A42, Issued 06/01/12, Asset Class: FI & Pref</i>										
GE CAP CMBS 2005-C4 A-M	1/27/14	55,000,000	106,461	106,461	99.738	58,553.50			1,479.00	5.64
Coupon Rate 5.631%, Matures 11/10/2045, CUSIP 36828QQG4			106,461	106,461		27,966.50	26,200.44	(1,766.06) LT	123.28	
<i>Interest Paid Monthly Oct 10: Yield to Maturity 5.649%, Floater, Factor 47762303, Moody A42 S&P AA, Issued 12/01/05, Current Face 26,269,267, Asset Class: FI & Pref</i>										
MS BOFA ML TRUST 2012-C6 A-4	6/17/16	60,000,000	104,578	104,578	103.852	62,746.88			1,715.00	2.75
Coupon Rate 2.858%, Matures 11/17/2045, CUSIP 61761DAD4			104,578	104,578		62,746.88	62,311.20	(435.68) ST	66.68	
<i>Interest Paid Monthly Oct 17: Yield to Maturity 2.667%, Moody A44, Issued 10/01/12, Asset Class: FI & Pref</i>										
COMM MTG TR 2012-CCRE5 A-3	7/31/15	60,000,000	98.664	98.664	102.039	59,198.46			1,524.00	2.48
Coupon Rate 2.540%, Matures 12/10/2045, CUSIP 12623SAD2			98.664	98.664		59,198.46	61,223.40	2,024.94 LT	118.53	
<i>Interest Paid Monthly Oct 13: Yield to Maturity 2.442%, Moody A44, Issued 12/01/12, Asset Class: FI & Pref</i>										
COMM MTG TR 2013-CCRE8 A-4	5/12/16	60,000,000	106.047	106.047	105.822	63,628.14			2,000.00	3.14
Coupon Rate 3.334%, Matures 06/10/2046, CUSIP 12625KAD7			106.047	106.047		63,628.14	63,493.20	(134.94) ST	161.14	
<i>Interest Paid Monthly Oct 13: Yield to Maturity 3.034%, Moody A44, Issued 06/01/13, Asset Class: FI & Pref</i>										
JPIMCC 2007-CB18 A4	4/26/12	50,000,000	111.000	111.000	100.262	55,500.00			1,240.00	5.42
Coupon Rate 5.440%, Matures 06/12/2047, CUSIP 46629VAC3			111.000	111.000		25,296.17	22,849.04	(2,447.13) LT	103.31	
<i>Interest Paid Monthly Oct 12: Yield to Maturity 5.422%, Factor 45578678, Moody AAA S&P AA+, Issued 03/01/07, Current Face 22,789,339, Asset Class: FI & Pref</i>										
MS BOFAML TRUST 2014-C17 B	8/27/15	50,000,000	102.750	102.750	108.084	51,375.00			2,232.00	4.13
Coupon Rate 4.464%, Matures 08/15/2047, CUSIP 61763UBC5			102.750	102.750		51,375.00	54,042.00	2,667.00 LT	185.99	
<i>Interest Paid Monthly Oct 17: Yield to Maturity 4.005%, Floater, Moody A43, Issued 08/01/14, Asset Class: FI & Pref</i>										
WFRBS COML MTG TR 2014-C21 A-S	9/26/16	55,000,000	107.875	107.875	105.662	59,331.25			2,140.00	3.68
Coupon Rate 3.891%, Matures 08/16/2047, CUSIP 92939FAW9			107.875	107.875		59,331.25	58,114.10	(1,217.15) ST	178.33	
<i>Interest Paid Monthly Oct 17: Yield to Maturity 3.585%, Moody A44, Issued 08/01/14, Asset Class: FI & Pref</i>										

Account Detail

Consulting and Evaluation Services Active Assets Account

247-159200-009

FESTUS & HELEN STACY END INC

CORPORATE SECURITIES

Nickname: LONGRELL

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 %
COMM MTG TR 2014-UBSS C									
Coupon Rate 4.611%, Matures 09/10/2047; CUSIP 12592K8H6	8/27/15	50,000,000	99.469	102.946	49,734.40			2,306.00	4.48
Interest Paid Monthly Oct 13, Yield to Maturity 4.435%, Floater, Moody A3, Issued 09/01/14, Asset Class FI & Pref			99.469		49,734.40	51,473.00	1,738.60 LT	172.92	
CFRE 2011-C2 A2									
Coupon Rate 3.061%, Matures 12/15/2047, CUSIP 12527DAP5	12/7/11	40,000,000	101.500	100.032	40,599.92			57.00	3.06
Interest Paid Monthly Dec 16, Yield to Maturity 3.059%, Factor 0.4648857, Moody AAA, Issued 12/01/11, Current Face 1,859,543; Asset Class FI & Pref			101.500		1,887.43	1,860.13	(27.30) LT	2.37	
JPMCC 2007-CB19 A4									
Coupon Rate 5.714%, Matures 02/12/2049, CUSIP 46630VAD4	5/20/13	40,000,000	115.367	101.143	46,146.88			1,717.00	5.65
Interest Paid Monthly Oct 12, Yield to Maturity 5.636%, Floater, Factor 75106325, Moody AAA, S&P A+, Issued 06/01/07, Current Face 30,042,530, Asset Class FI & Pref			115.367		34,659.23	30,385.91	(4,273.32) LT	143.06	
BANC AMER CMBS 2007-3 A-4									
Coupon Rate 5.552%, Matures 06/10/2049; CUSIP 059512AE3	12/18/14	60,000,000	107.684	100.973	64,610.16			1,857.00	5.49
Interest Paid Monthly Oct 10, Yield to Maturity 5.487%, Floater, Factor 55738783, Moody AAA, S&P AAA, Issued 07/01/07, Current Face 33,443,270; Asset Class FI & Pref			107.684		36,012.92	33,768.67	(2,244.25) LT	154.73	
MSC 2007-1Q16 A4									
Coupon Rate 5.809%, Matures 12/12/2049, CUSIP 61756UAE1	5/6/15	40,000,000	108.356	102.386	41,681.42			1,708.00	5.67
Interest Paid Monthly Oct 17, Yield to Maturity 5.648%, Factor 73509873, S&P AA+, Issued 11/01/07, Current Face 29,403,949; Asset Class FI & Pref			108.356		31,860.80	30,105.52	(1,755.28) LT	118.61	
JP MORGAN CHASE CMBS 2007-C1 A-SB									
Coupon Rate 5.857%, Matures 02/15/2051, CUSIP 46630DAE2	3/11/11	30,000,000	105.563	100.440	31,668.75			139.00	5.82
Interest Paid Monthly Oct 15, Yield to Maturity 5.827%, Factor 07915444, Moody AAA, S&P AAA, Issued 12/01/07, Current Face 2,374,633, Asset Class FI & Pref			105.563		2,506.72	2,385.08	(121.64) LT	11.59	
OTHER FIXED INCOME		11,967,000.000			\$3,254,453.20	\$2,005,036.15	\$8,993.31) LT	\$63,779.00	3.18%
					\$2,015,143.22		\$1,113.82) ST	\$7,063.67	
CORPORATE FIXED INCOME									
	Percentage of Holdings	Face Value							
		—							
TOTAL CORPORATE FIXED INCOME	62.39%				\$6,567,268.13	\$5,057,818.85	\$31,459.68 LT	\$213,196.00	4.21%
(includes accrued interest)					\$5,017,457.62	\$5,101,928.64	\$8,901.49 ST	\$44,109.79	

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

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	Adj Unit Cost	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
UNITED STATES TREASURY NOTE									
Coupon Rate 2.000%, Matures 08/15/2025, CUSIP 912828K74	6/14/16	160,000,000	103.391	101.715	165,425.00			3,200.00	1.96
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.788%, Moody AAA			103.260		165,216.74	162,744.00	(2,472.74) ST	689.56	
<i>Issued 08/15/15, Asset Class FI & Pref</i>									
UNITED STATES TREASURY BOND									
Coupon Rate 5.250%, Matures 11/15/2028, CUSIP 912810FF0	8/18/15	60,000,000	132.883	135.277	79,729.68	81,166.20	2,983.84 LT		
	1/5/16	45,000,000	131.219	135.277	59,048.46	60,874.65	2,596.23 ST		
		129,508			58,278.42				
Total		105,000,000			138,778.14	142,040.85	2,983.84 LT	5,513.00	3.88
					136,460.78		2,596.23 ST	2,531.55	
<i>Int. Semi-Annually May/Nov 15; Yield to Maturity 1.949%, Moody AAA, Issued 11/15/98, Asset Class FI & Pref</i>									
TREASURY SECURITIES		1,595,000,000			\$1,713,251.00	\$1,705,215.25	\$4,571.54 LT	\$43,113.00	2.53%
					\$1,704,500.24		\$(3,856.53) ST	\$13,598.90	

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 2.354%, Factor 39428720, Issued 12/01/11, Current Face 25,628,668, Asset Class: FI & Pref	12/7/11	65,000,000	\$100,539 \$100,539	\$99.975	\$65,350.39 \$25,766.82	\$25,622.26	\$(144.56) LT	\$37.11	—
TENN VALLEY AUTH Zero Coupon; Matures 06/15/2021, CUSIP 88059ES62 Issued 06/15/65, Asset Class: FI & Pref	11/30/11	100,000,000	77,044 88,122	91.770	77,044.00 88,121.75	91,770.00	3,648.25 LT	—	—
FLHMC 15 YR GOLD 145022 Coupon Rate 2.500%, Matures 01/01/2028; CUSIP 31286WSK6 Interest Paid Monthly Jan 01, Yield to Maturity 2.271%, Factor 63619299, Issued 01/01/13, Current Face 28,628,685, Asset Class: FI & Pref	2/15/13	45,000,000	102,625 102,625	102.244	45,993.80 29,380.19	29,271.11	(109.08) LT	716.00 59.64	2.44
FEDERAL NATIONAL MTG ASSN POOL 522577 Coupon Rate 6.500%, Matures 06/01/2029, CUSIP 31384FQ67 Interest Paid Monthly Oct 01, Yield to Maturity 6.473%, Factor 00108703, Issued 10/01/99, Current Face 913,105, Asset Class: FI & Pref	6/12/09	840,000,000	104,094 104,094	100.227	874,387.50 950.49	915.17	(35.32) LT	59.00 4.94	6.44
FEDERAL NATIONAL MTG ASSN POOL MA0641 Coupon Rate 4.000%, Matures 02/01/2031, CUSIP 31417YWB9	1/14/13	80,000,000	106,938 106,938	107.902	59,269.03 24,574.15	24,795.78	221.63 LT		
	2/3/16	30,000,000	107,188 107,188	107.902	10,958.23 9,236.85	9,298.42	61.57 ST		
Total		110,000,000			70,227.26 33,811.00	34,094.20	221.63 LT 61.57 ST	1,264.00 105.32	3.70

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CLIENT STATEMENT | For the Period October 1-31, 2016

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Account Detail

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

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

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 %
FEDERAL NATIONAL MTG ASSN POOL AE1853 Coupon Rate 4.000%, Matures 08/01/2040, CUSIP 31419CBX0 Interest Paid Monthly Aug 01, Yield to Maturity 3.541%, Factor 22629142; Issued 08/01/10, Current Face 59,967,226, Asset Class: FI & Pref	7/28/16	265,000,000	107,844 107,844	107,328	69,131,75 64,670,94	64,361.62	(309,32) ST	2,399.00 199.89	3.72
FEDERAL NATIONAL MTG ASSN POOL AH1165 Coupon Rate 4.500%, Matures 01/01/2041, CUSIP 3138A2JK6 Interest Paid Monthly Dec 01, Yield to Maturity 3.842%, Factor 27865407; Issued 12/01/10, Current Face 26,472,137, Asset Class: FI & Pref	4/23/15	95,000,000	109,344 109,344	110,303	42,898,45 28,945.64	29,199.56	253,92 LT	1,191.00 99.27	4.07
GNMA REMIC TRUST 2012-01 AD Coupon Rate 2.534%, Matures 03/16/2041, CUSIP 383788BV0 Interest Paid Monthly Oct 16, Yield to Maturity 2.508%, Factor 68823964; Issued 01/01/12, Current Face 30,970,784, Asset Class: FI & Pref	1/5/12	45,000,000	101,000 101,000	100,470	45,450.00 31,280.49	31,116.34	(164,15) LT	785.00 65.41	2.52
FEDERAL NATIONAL MTG ASSN POOL AH1190 Coupon Rate 4.500%, Matures 04/01/2041, CUSIP 3138AEC6 Interest Paid Monthly Apr 01, Yield to Maturity 3.831%, Factor 38625474; Issued 04/01/11, Current Face 39,625,474, Asset Class: FI & Pref	8/16/16	100,000,000	109,938 109,938	110,547	45,118,35 43,563.26	43,804.77	241,51 ST	1,783.00 148.59	4.07
FNW 2002-WA AA Coupon Rate 6.250%, Matures 05/25/2042, CUSIP 31392DUF7 Interest Paid Monthly Oct 25, Yield to Maturity 5.249%, Factor 18462022; Issued 06/01/02, Current Face 13,846,516, Asset Class: FI & Pref	6/12/09	75,000,000	102,594 102,594	113,989	76,945,31 14,205.66	15,783.50	1,577,84 LT	865.00 72.11	5.48
FEDERAL NATIONAL MTG ASSN POOL A04595 Coupon Rate 4.000%, Matures 06/01/2042, CUSIP 3138LVC92 Interest Paid Monthly May 01, Yield to Maturity 3.545%, Factor 62454206; Issued 05/01/12, Current Face 43,717,944, Asset Class: FI & Pref	10/23/15	70,000,000	107,297 107,297	107,602	54,347,89 46,908.00	47,041.38	133,38 LT	1,749.00 145.72	3.71
FSPC T-54 2A Coupon Rate 6.500%, Matures 02/25/2043, CUSIP 31393LFX4	7/23/09	195,000,000	106,063 106,063	119,456	206,821,88 17,674.59	19,906.52	2,231,93 LT		
	1/28/16	245,000,000	110,625 110,625	119,456	25,142,36 23,161.80	25,010.76	1,848.96 ST		
Total		440,000,000			231,964.24 40,836.39	44,917.29	2,231,93 LT 1,848.96 ST	2,444.00 203.67	5.48
Interest Paid Monthly Oct 25, Yield to Maturity 5.142%, Factor 08545804; Issued 02/01/03, Current Face 37,607,538, Asset Class: FI & Pref									
GNMA REMIC TRUST 2014-123 PC Coupon Rate 2.500%, Matures 09/20/2043, CUSIP 38379DMZ4 Interest Paid Monthly Oct 20, Yield to Maturity 2.458%, Factor 31530498; Issued 08/01/14, Current Face 15,765,249, Asset Class: FI & Pref	3/27/15	50,000,000	100,719 100,719	100,822	43,691,43 15,878.57	15,894.83	16,26 LT	394.00 32.84	2.47
FEDERAL AGENCIES		4,075,000,000			\$3,046,410.72 \$701,543.92	\$718,547.31	\$14,470.08 LT \$2,533.28 ST	\$24,115.00 \$2,046.63	3.36%

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

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	6/4/15	75,000,000	\$100,000 \$100,000	\$102.827	\$75,000.00 \$75,000.00	\$77,120.25	\$2,120.25 LT	—	—
Issued 06/10/15, Asset Class FI & Pref									

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	5,745,000.000	\$4,834,661.72 \$2,481,103.316	\$2,500,882.81	\$21,161.87 LT \$(1,323.25) ST	\$67,228.00 \$15,645.53	2.69%

GOVERNMENT SECURITIES

TOTAL GOVERNMENT SECURITIES
 (includes accrued interest)

30.77%

\$2,516,528.34

Account Detail

Select UMA Active Assets Account
247-014235-009

FELTUS & HELEN STACY FND INC
C/O BRETT, SFAN, DOUG & V STI PELTON
Nickname: WILLIAM BLAIR

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADVANCE AUTO PARTS (AAP)	5/24/16	435,000	\$149.375	\$140.080	\$64,978.13	\$60,934.80	\$(4,043.33)	\$104.00	0.17
Next Dividend Payable 01/2017: Asset Class: Equities									
ALLERGAN PLC SHS (AGN)	7/29/14	100,000	214.790	208.940	21,479.00	20,894.00	(585.00)		LT
	5/24/16	210,000	229.229	208.940	48,138.11	43,877.40	(4,260.71)		ST
	6/13/16	35,000	242.959	208.940	8,503.57	7,312.90	(1,190.67)		ST
	7/27/16	55,000	259.543	208.940	14,274.89	11,491.70	(2,783.19)		ST
	8/25/16	75,000	240.766	208.940	18,057.43	15,670.50	(2,386.93)		ST

Account Detail

Select UMA Active Assets Account
247-014236-009

FESTUS & HELEN STACY FUND INC
C/O BRETT, STAN, DOUG & V STIFFLION
Nickname: WILLIAM BLAIR

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)									
	5/24/16	128,000	732.920	809.900	93,813.73	103,667.20	9,853.47 ST		
	6/17/16	32,000	707.556	809.900	22,641.80	25,916.80	3,275.00 ST		
	6/22/16	22,000	710.600	809.900	15,633.20	17,817.80	2,184.60 ST		
Total		182,000			132,088.73	147,401.80	15,313.07 ST		
Asset Class: Equities									
CISCO SYS INC (CSCO)									
	5/24/16	3,700,000	28.544	30.680	105,612.80	113,516.00	7,903.20 ST		
	10/12/16	435,000	30.297	30.680	13,179.37	13,345.80	166.43 ST		
Total		4,135,000			118,792.17	126,861.80	8,069.63 ST	4,300.00	3.38
Next Dividend Payable 01/2017: Asset Class: Equities									
COPART INC (CPRT)									
	5/24/16	1,485,000	43.800	52.470	65,042.85	77,917.95	12,875.10 ST		
Asset Class: Equities									
CROWN HDGS INC (HOLDING CO) (CCK)									
	5/24/16	1,200,000	52.400	54.250	62,879.52	65,100.00	2,220.48 ST		
	6/9/16	325,000	53.956	54.250	17,535.73	17,631.25	95.52 ST		
	10/24/16	85,000	54.994	54.250	4,674.46	4,611.25	(63.21) ST		
Total		1,610,000			85,089.71	87,342.50	2,252.79 ST		
Asset Class: Equities									
DECKER OUTDOOR CORPORATION (DECK)									
	5/24/16	490,000	48.973	52.190	23,996.67	25,573.10	1,576.43 ST		
	10/13/16	15,000	57.138	52.190	857.07	782.85	(74.22) ST		
Total		505,000			24,853.74	26,355.95	1,502.21 ST		
Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)									
	8/30/16	500,000	70.718	65.070	35,359.15	32,535.00	(2,824.15) ST	580.00	1.78
Next Dividend Payable 11/2016: Asset Class: Equities									
EBAY INC (EBAY)									
	5/24/16	2,865,000	24.074	28.510	68,971.72	81,681.15	12,709.43 ST		
	6/27/16	305,000	22.585	28.510	6,888.46	8,695.55	1,807.09 ST		
Total		3,170,000			75,860.18	90,376.70	14,516.52 ST		
Asset Class: Equities									
MADISON SQUARE GARDEN CL A (MSG)									
	7/23/14	61,000	134.636	165.490	8,212.80	10,094.89	1,882.09 LT		
	5/24/16	229,000	166.493	165.490	38,126.99	37,897.21	(229.78) ST		
Total		290,000			46,339.79	47,992.10	1,882.09 LT (229.78) ST		
Asset Class: Equities									
MALLINCKRODT PUBLIC LTD CO (MNK)									
	5/24/16	124,000	61.001	59.260	7,564.16	7,348.24	(215.92) ST		

Account Detail

Select UMA Active Assets Account
247-014235-009
C/O BRETT, SEAN, DOUG & V STEPELTON
Nickname WILLIAM BLAIR

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 %
Asset Class: Equities									
MOLSON COORS BREWING CO CL B (TAP)	5/24/16	810,000	98.927	103.810	80,131.11	84,086.10	3,954.99 ST	1,328.00	1.57
Next Dividend Payable 12/2016: Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	8/5/16	1,015,000	73.503	72.580	74,605.65	73,668.70	(936.95) ST		
	9/29/16	254,000	76.848	72.580	19,519.29	18,435.32	(1,083.97) ST		
Total		1,269,000			94,124.94	92,104.02	(2,020.92) ST	2,081.00	2.2
Next Dividend Payable 01/2017: Asset Class: Equities									
PENNEY JC CO (JCP)	5/24/16	940,000	7.805	8.590	7,336.70	8,074.60	737.90 ST	—	—
Asset Class: Equities									
PFIZER INC (PFE)	5/24/16	2,200,000	34.035	31.710	74,877.00	69,762.00	(5,115.00) ST		
	8/8/16	360,000	34.918	31.710	12,570.44	11,415.60	(1,154.84) ST		
Total		2,560,000			87,447.44	81,177.60	(6,269.84) ST	3,072.00	3.78
Next Dividend Payable 12/2016: Asset Class: Equities									
PROCTER & GAMBLE (PG)	5/24/16	945,000	81.025	86.800	76,568.63	82,026.00	5,457.37 ST	2,531.00	3.08
Next Dividend Payable 11/15/16: Asset Class: Equities									
SKYWOKS SOLUTIONS INC (SWKS)	5/24/16	890,000	66.475	76.940	59,162.31	68,476.60	9,314.29 ST		
	7/22/16	120,000	64.591	76.940	7,750.86	9,232.80	1,481.94 ST		
Total		1,010,000			66,913.17	77,709.40	10,796.23 ST	1,131.00	1.45
Next Dividend Payable 11/2016: Asset Class: Equities									
WALGREENS BOOTS ALLIANCE INC (WBA)	8/11/16	890,000	82.724	82.730	73,624.45	73,629.70	5.25 ST		
	8/26/16	235,000	79.446	82.730	18,669.81	19,441.55	771.74 ST		
	9/8/16	130,000	84.925	82.730	11,040.24	10,754.90	(285.34) ST		
Total		1,255,000			103,334.50	103,826.15	491.65 ST	1,883.00	1.8
Next Dividend Payable 12/2016: Asset Class: Equities									
ZOETIS INC CLASS-A (ZTS)	5/24/16	1,905,000	47.309	47.800	90,123.26	91,059.00	935.74 ST	724.00	0.79
Next Dividend Payable 11/2016: Asset Class: Equities									
STOCKS									
Percentage of Holdings					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
91.15%					\$1,372,401.36	\$1,424,376.21	\$1,297.09 LT \$50,677.76 ST	\$17,734.00	1.24%

Account Detail

Consulting Group Advisor Active Assets Account
247-014236-009
FESTUS & HELEN STACY FND INC
C/O BRETT, SEAN, DOUG & V STEPELTON

STOCKS

COMMON STOCKS

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Pending Corp Action	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADIANT PLC COM (ADNT)	10/28/16	94 000	—	\$45 510			\$4,277 94	N/A	Z	—
Rating: Morningstar: 1; Asset Class: Equities										
AMGEN INC (AMGN)	8/24/16	290 000	174.346	141.160		50,560.40	40,936.40	(9,624.00)	ST	2.83
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 12/2016, Asset Class: Equities										
ANALOG DEVICES INC (ADI)	8/24/16	800 000	63.264	64 100		50,611.28	51,280.00	668.72	ST	2.62

Consulting Group Advisor Active Assets Account
247-014236-0009
FETIS & HEINSTEAD INC
C/O BRIGHT, STAN, DOUG & SUTHERTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
ARCHER DANIELS MIDLAND (ADM)	8/24/16	1,150,000	43.524	43.570	50,052.37	50,105.50	53.13 ST	1,380.00	2.75
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
BRADY CL A (BRC)	8/24/16	1,525,000	33.099	33.100	50,476.28	50,477.50	1.22 ST	1,251.00	2.47
Next Dividend Payable 01/2017; Asset Class: Equities									
CITIGROUP INC NEW (C)	8/24/16	1,075,000	46.985	49.150	50,508.88	52,836.25	2,327.37 ST	688.00	1.30
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 11/2016; Asset Class: Equities									
CORNING INC (GLW)	8/24/16	2,200,000	22.893	22.710	50,363.94	49,962.00	(401.94) ST	1,188.00	2.37
Rating: Morgan Stanley: 2, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
CRACKER BARREL OLD CTRY STORE (CBRL)	8/24/16	315,000	161.067	138.000	50,736.14	43,470.00	(7,266.14) ST	1,449.00	3.33
Next Dividend Payable 11/07/16; Asset Class: Equities									
GENERAL MILLS INC (GIS)									
	3/1/16	228,000	59.017	61.980	13,455.85	14,131.44	675.59 ST		
	5/12/16	228,000	64.745	61.980	14,761.86	14,131.44	(630.42) ST		
	8/24/16	255,000	70.647	61.980	18,014.88	15,804.90	(2,209.98) ST		
Total		711,000			46,232.59	44,067.78	(2,164.81) ST	1,365.00	3.09
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 11/01/16; Asset Class: Equities									
HARLEY DAVIDSON INC (HOG)	8/24/16	925,000	54.032	57.020	49,979.14	52,743.50	2,764.36 ST	1,295.00	2.45
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
HELMERICH & PAYNE (HP)	8/24/16	800,000	63.075	63.110	50,460.00	50,488.00	28.00 ST	2,240.00	4.43
Rating: Morgan Stanley: 2, Morningstar: 3, Next Dividend Payable 12/2016; Asset Class: Equities									
INTL BUSINESS MACHINES CORP (IBM)	8/24/16	315,000	159.440	153.690	50,223.54	48,412.35	(1,811.19) ST	1,764.00	3.64
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
INVESCO LTD (IVZ)	8/24/16	1,650,000	30.639	28.090	50,553.69	46,348.50	(4,205.19) ST	1,848.00	3.95
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 12/2016; Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	9/6/16	940,000	45.690	40.320	42,948.60	37,900.80	(5,047.80) ST	807.00	2.12
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 01/2017; Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)	8/24/16	575,000	87.807	82.020	50,489.03	47,161.50	(3,327.53) ST	989.00	2.09
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 01/2017; Asset Class: Equities									
QUALCOMM INC (QCOM)	8/24/16	800,000	63.077	68.720	50,461.68	54,976.00	4,514.32 ST	1,696.00	3.08
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 12/2016; Asset Class: Equities									
REPUBLIC SERVICES INC (RSG)									
	3/1/16	361,000	46.387	52.630	16,745.63	18,999.43	2,253.80 ST		
	5/12/16	361,000	48.905	52.630	17,654.71	18,999.43	1,344.72 ST		
	8/24/16	260,000	51.237	52.630	13,321.52	13,683.80	362.28 ST		
Total		982,000			47,721.86	51,682.66	3,960.80 ST	1,257.00	2.43
Rating: Morningstar: 3, Next Dividend Payable 01/2017; Asset Class: Equities									

Account Detail

Consulting Group Advisor Active Assets Account:
247-014236-009
FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & V STAFFINGTON

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SPECTRA ENERGY CORP COM (SE)	8/24/16	1,400,000	36.097	41.810	50,535.80	58,534.00	7,998.20 ST	2,268.00	3.87
Next Dividend Payable 12/2016; Asset Class Alt									
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	3/1/16	245,000	69.660	88.090	17,066.75	21,582.05	4,515.30 ST		
	5/12/16	245,000	66.940	88.090	16,400.30	21,582.05	5,181.75 ST		
	8/24/16	130,000	81.901	88.090	10,647.16	11,451.70	804.54 ST		
Total		620,000			44,114.21	54,615.80	10,501.59 ST	1,240.00	2.28
Next Dividend Payable 12/2016; Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	3/1/16	121,000	120.355	141.330	14,562.91	17,100.93	2,538.02 ST		
	5/12/16	121,000	129.937	141.330	15,722.38	17,100.93	1,378.55 ST		
	8/24/16	115,000	141.680	141.330	16,293.20	16,252.95	(40.25) ST		
Total		357,000			46,578.49	50,454.81	3,876.32 ST	893.00	1.76
Rating: Morningstar 3, Next Dividend Payable 12/2016; Asset Class: Equities									
WAL MART STORES INC (WMT)	8/24/16	700,000	71.987	70.020	50,391.04	49,014.00	(1,377.04) ST	1,400.00	2.85
Rating: Morgan Stanley 2, Morningstar: 1; Next Dividend Payable 12/2016; Asset Class: Equities									
STOCKS	Percentage of Holdings	95.34%			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
					\$983,998.96	\$989,745.29	\$1,468.39 ST	\$27,522.00	2.78%

Account Detail

Select UMA Active Assets Account
247-013340-009
MORGAN STANLEY FUND INC
GLOBAL SECURITIES & INVESTMENT

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	170 000	\$62.491	\$30.360	\$10,623.52	\$5,161.20	\$(5,462.32) LT		
	10/16/14	47 000	65.378	30.360	3,072.78	1,426.92	(1,645.86) LT		
	10/22/14	22 000	68.298	30.360	1,502.55	667.92	(834.63) LT		
	1/15/15	56 000	56.928	30.360	3,187.98	1,700.16	(1,487.82) LT		
	4/1/15	65 000	51.121	30.360	3,322.85	1,973.40	(1,349.45) LT		
	4/9/15	40 000	52.089	30.360	2,083.54	1,214.40	(869.14) LT		
	6/22/15	150 000	41.859	30.360	6,278.79	4,554.00	(1,724.79) LT		
	12/21/15	550 000	17.022	30.360	9,361.94	16,698.00	7,336.06 ST		
Total		1,100 000			39,433.95	33,396.00	(13,374.01) LT	2,420.00	7.24
Next Dividend Payable 11/2016; Asset Class: Alt									
ALLIANCE RES. PARTNERS LP (ARLP)									
	4/10/14	561 000	41.429	25.000	23,241.53	14,025.00	(9,216.53) LT		
	8/6/14	52 000	47.259	25.000	2,457.46	1,300.00	(1,157.46) LT		
	10/16/14	24 000	43.828	25.000	1,051.88	600.00	(451.88) LT		
	10/22/14	98 000	43.969	25.000	4,309.01	2,450.00	(1,859.01) LT		
	1/15/15	53 000	38.968	25.000	2,065.33	1,325.00	(740.33) LT		
	6/22/15	459 000	25.022	25.000	11,485.05	11,475.00	(10.05) LT		
	12/21/15	1,148 000	12.474	25.000	14,319.58	28,700.00	14,380.42 ST		
Total		2,395 000			58,929.84	59,875.00	(13,435.26) LT	4,191.00	6.99
Next Dividend Payable 11/2016; Asset Class: Alt									
AMERICAN ELECTRIC POWER CO (AEP)									
	2/3/16	238 000	63.037	64.840	15,002.90	15,431.92	429.02 ST		
	6/1/16	42 000	64.733	64.840	2,718.80	2,723.28	4.48 ST		
	10/7/16	34 000	61.971	64.840	2,107.03	2,204.56	97.53 ST		
Total		314 000			19,828.73	20,359.76	531.03 ST	741.00	3.63
Next Dividend Payable 12/2016; Asset Class: Equities									
AMERIGAS PARTNERS COMMON UNITS (APU)									
	4/10/14	373 000	43.402	47.750	16,188.83	17,810.75	1,621.92 LT		
	8/6/14	55 000	45.220	47.750	2,487.11	2,626.25	139.14 LT		
	10/16/14	33 000	45.019	47.750	1,485.62	1,575.75	90.13 LT		
	10/22/14	92 000	45.535	47.750	4,189.22	4,393.00	203.78 LT		
	1/15/15	25 000	50.481	47.750	1,262.02	1,193.75	(68.27) LT		
	4/1/15	95 000	47.121	47.750	4,476.49	4,536.25	59.76 LT		
	12/21/15	132 000	32.617	47.750	4,305.47	6,303.00	1,997.53 ST		
	10/7/16	69 000	44.755	47.750	3,088.12	3,294.75	206.63 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		874 000			37,482.88	41,733.50	2,046.46 LT 2,204.16 ST	3,286.00	7.87
Next Dividend Payable 11/2016; Asset Class: Alt									
BUCKEYE PARTNERS L P (BPL)									
	3/8/16	122 000	68.365	64.540	8,340.52	7,873.88	(466.64) ST		
	3/11/16	126 000	67.137	64.540	8,459.21	8,132.04	(327.17) ST		
	6/1/16	62 000	72.576	64.540	4,499.69	4,001.48	(498.21) ST		
	6/3/16	70 000	72.659	64.540	5,086.16	4,517.80	(568.36) ST		
	10/7/16	181 000	69.841	64.540	12,641.20	11,681.74	(959.46) ST		
Total		561 000			39,026.78	36,206.94	(2,819.84) ST	2,707.00	7.47
Next Dividend Payable 11/2016; Asset Class: Alt									
COLUMBIA PIPELINE PARTNERS L P (CPPL)									
	4/1/15	232 000	28.196	16.000	6,541.36	3,712.00	(2,829.36) LT		
	4/9/15	248 000	26.522	16.000	6,577.36	3,968.00	(2,609.36) LT		
	4/16/15	220 000	26.605	16.000	5,852.99	3,520.00	(2,332.99) LT		
	10/9/15	90 000	14.620	16.000	1,315.82	1,440.00	124.18 LT		
	10/14/15	250 000	14.208	16.000	3,552.00	4,000.00	448.00 LT		
	10/22/15	215 000	13.372	16.000	2,874.89	3,440.00	565.11 LT		
	10/27/15	225 000	12.589	16.000	2,832.59	3,600.00	767.41 LT		
	10/29/15	130 000	13.460	16.000	1,749.80	2,080.00	330.20 LT		
	11/3/15	130 000	14.777	16.000	1,921.00	2,080.00	159.00 ST		
	11/5/15	255 000	14.422	16.000	3,677.53	4,080.00	402.47 ST		
	11/9/15	160 000	14.174	16.000	2,267.82	2,560.00	292.18 ST		
	1/27/16	1,321 000	14.702	16.000	19,421.08	21,136.00	1,714.92 ST		
	6/1/16	204 000	14.871	16.000	3,033.68	3,264.00	230.32 ST		
Total		3,680 000			61,617.92	58,880.00	(5,536.81) LT 2,798.89 ST	2,907.00	4.59
Next Dividend Payable 11/2016; Asset Class: Alt									
DOMINION MIDSTREAM PARTNERS LP (DM)									
	10/7/16	80 000	24.787	23.600	1,982.97	1,888.00	(94.97) ST		
	10/12/16	84 000	24.626	23.600	2,068.59	1,982.40	(86.19) ST		
	10/14/16	76 000	24.535	23.600	1,864.64	1,793.60	(71.04) ST		
	10/19/16	90 000	24.647	23.600	2,218.26	2,124.00	(94.26) ST		
	10/24/16	85 000	24.108	23.600	2,049.17	2,006.00	(43.17) ST		
	10/26/16	72 000	23.985	23.600	1,726.93	1,699.20	(27.73) ST		
	10/31/16	167 000	23.474	23.600	3,920.11	3,941.20	21.09 ST		
Total		654 000			15,830.67	15,434.40	(396.27) ST	647.00	4.19
Next Dividend Payable 11/2016; Asset Class: Alt									
DUKE ENERGY CORP NEW (DUK)									
	10/7/16	128 000	76.834	80.020	9,834.69	10,242.56	407.87 ST	438.00	4.27

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2016

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ENTERPRISE PROD PTNRS L.P. (EPD)									
	4/10/14	2,950,000	35.720	25.240	105,374.00	74,458.00	(30,916.00) LT		
	10/22/14	208,000	38.590	25.240	8,026.72	5,249.92	(2,776.80) LT		
	1/15/15	722,000	33.222	25.240	23,986.14	18,223.28	(5,762.86) LT		
	6/22/15	192,000	31.132	25.240	5,977.27	4,846.08	(1,131.19) LT		
	7/17/15	623,000	29.113	25.240	18,137.15	15,724.52	(2,412.63) LT		
	7/23/15	640,000	27.634	25.240	17,685.70	16,153.60	(1,532.10) LT		
	8/7/15	340,000	26.655	25.240	9,062.80	8,581.60	(481.20) LT		
	12/21/15	521,000	23.937	25.240	12,471.39	13,150.04	678.65 ST		
	1/14/16	174,000	22.794	25.240	3,966.16	4,391.76	425.60 ST		
	1/27/16	388,000	22.177	25.240	8,604.60	9,793.12	1,188.52 ST		
	2/3/16	532,000	23.186	25.240	12,335.01	13,427.68	1,092.67 ST		
Total		7,290,000			225,626.94	183,999.60	(45,012.78) LT	11,810.00	6.41
							3,385.44 ST		
Next Dividend Payable 11/07/16, Asset Class: Alt									
EQT MIDSTREAM PTNRS LP (EQM)									
	4/10/14	300,000	70.828	74.870	21,248.46	22,461.00	1,212.54 LT		
	10/22/14	12,000	89.614	74.870	1,075.37	898.44	(176.93) LT		
	1/15/15	153,000	78.087	74.870	11,947.30	11,455.11	(492.19) LT		
	7/17/15	90,000	77.676	74.870	6,990.86	6,738.30	(252.56) LT		
	10/14/15	265,000	76.477	74.870	20,266.41	19,840.55	(425.86) LT		
	1/27/16	208,000	64.156	74.870	13,344.51	15,572.96	2,228.45 ST		
	6/1/16	52,000	76.250	74.870	3,964.98	3,893.24	(71.74) ST		
	6/3/16	80,000	75.642	74.870	6,051.33	5,989.60	(61.73) ST		
	10/7/16	128,000	75.442	74.870	9,656.52	9,583.36	(73.16) ST		
	10/12/16	107,000	77.270	74.870	8,267.91	8,011.09	(256.82) ST		
Total		1,395,000			102,813.65	104,443.65	(135.00) LT	4,548.00	4.35
							1,765.00 ST		
Next Dividend Payable 11/20/16, Asset Class: Alt									
EVERSOURCE ENERGY COM (ES)									
	4/10/14	275,000	45.409	55.060	12,487.37	15,141.50	2,654.13 LT		
	6/4/14	42,000	45.149	55.060	1,896.26	2,312.52	416.26 LT		
	8/6/14	50,000	42.070	55.060	2,103.50	2,753.00	649.50 LT		
	10/22/14	43,000	47.927	55.060	2,060.86	2,367.58	306.72 LT		
	4/1/15	40,000	50.656	55.060	2,026.24	2,202.40	176.16 LT		
	6/22/15	47,000	46.600	55.060	2,190.22	2,587.82	397.60 LT		
	7/17/15	48,000	47.971	55.060	2,302.61	2,642.88	340.27 LT		
	6/1/16	110,000	55.345	55.060	6,087.92	6,056.60	(31.32) ST		
	10/7/16	183,000	52.556	55.060	9,617.69	10,075.98	458.29 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		838,000			40,772.67	46,140.28	4,940.64 LT 426.97 ST	1,492.00	3.23
Next Dividend Payable 12/2016, Asset Class Equities									
HOLLY ENERGY PARTNERS L P (HEP)									
4/10/14		695,000	31.821	30.550	22,115.73	21,232.25	(883.48) LT		
6/24/14		85,000	34.879	30.550	2,964.74	2,596.75	(367.99) LT		
6/25/14		185,000	35.162	30.550	6,504.88	5,651.75	(853.13) LT		
10/22/14		109,000	34.976	30.550	3,812.38	3,329.95	(482.43) LT		
1/15/15		106,000	30.975	30.550	3,283.34	3,238.30	(45.04) LT		
7/23/15		40,000	31.307	30.550	1,252.29	1,222.00	(30.29) LT		
7/28/15		30,000	31.471	30.550	944.12	916.50	(27.62) LT		
8/3/15		75,000	30.762	30.550	2,307.16	2,291.25	(15.91) LT		
8/5/15		50,000	29.422	30.550	1,471.12	1,527.50	56.38 LT		
10/14/15		120,000	33.238	30.550	3,988.52	3,666.00	(322.52) LT		
10/27/15		45,000	33.230	30.550	1,495.37	1,374.75	(120.62) LT		
10/29/15		55,000	34.022	30.550	1,871.20	1,680.25	(190.95) LT		
11/3/15		95,000	35.174	30.550	3,341.50	2,902.25	(439.25) ST		
11/5/15		65,000	34.512	30.550	2,243.26	1,985.75	(257.51) ST		
11/12/15		90,000	33.224	30.550	2,990.14	2,749.50	(240.64) ST		
11/19/15		170,000	32.530	30.550	5,530.17	5,193.50	(336.67) ST		
12/3/15		175,000	31.243	30.550	5,467.53	5,346.25	(121.28) ST		
12/21/15		148,000	29.730	30.550	4,400.05	4,521.40	121.35 ST		
1/27/16		669,000	24.237	30.550	16,214.55	20,437.95	4,223.40 ST		
10/12/16		138,000	34.480	30.550	4,758.20	4,215.90	(542.30) ST		
Total		3,145,000			96,956.25	96,079.75	(3,283.60) LT 2,407.10 ST	7,485.00	7.77
Next Dividend Payable 11/10/16, Asset Class All									
INTER PIPELINE LTD COM (IPPLF)									
4/10/14		420,000	26.422	20.801	11,097.16	8,736.41	(2,360.75) LT		
10/16/14		87,000	29.800	20.801	2,592.60	1,809.68	(782.92) LT		
10/22/14		2,000	30.920	20.801	61.84	41.60	(20.24) LT		
1/15/15		151,000	25.809	20.801	3,897.23	3,140.94	(756.29) LT		
4/1/15		25,000	25.576	20.801	639.40	520.02	(119.38) LT		
6/22/15		25,000	24.559	20.801	613.98	520.02	(93.96) LT		
7/17/15		60,000	22.081	20.801	1,324.84	1,248.05	(76.79) LT		
12/21/15		128,000	15.448	20.801	1,977.36	2,662.52	685.16 ST		
1/27/16		37,000	15.670	20.801	579.79	769.63	189.84 ST		
2/3/16		25,000	16.398	20.801	409.95	520.02	110.07 ST		
6/1/16		155,000	20.652	20.801	3,201.01	3,224.15	23.14 ST		

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

[illegible]

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 %
NEW JERSEY RES CP (NJR)									
	7/17/15	131 000	29.127	33.950	3,815.64	4,447.45	631.81 LT		
	7/23/15	189 000	27.905	33.950	5,274.03	6,416.55	1,142.52 LT		
	7/28/15	205 000	28.320	33.950	5,805.70	6,959.75	1,154.05 LT		
	6/1/16	115 000	35.425	33.950	4,073.89	3,904.25	(169.64) ST		
	10/7/16	142 000	31.470	33.950	4,468.80	4,820.90	352.10 ST		
Total		782 000			23,438.06	26,548.90	2,928.38 LT	798.00	3.31
Next Dividend Payable 01/2017: Asset Class: Equities									
NEXTERA ENERGY INC COM (NEE)									
	4/10/14	128 000	95.597	128.000	12,236.38	16,384.00	4,147.62 LT		
	6/4/14	17 000	96.945	128.000	1,648.06	2,176.00	527.94 LT		
	8/6/14	20 000	92.617	128.000	1,852.34	2,560.00	707.66 LT		
	10/22/14	13 000	96.320	128.000	1,252.16	1,664.00	411.84 LT		
	4/1/15	25 000	104.748	128.000	2,618.69	3,200.00	581.31 LT		
	7/17/15	45 000	103.835	128.000	4,672.56	5,760.00	1,087.44 LT		
	12/21/15	17 000	102.114	128.000	1,735.94	2,176.00	440.06 ST		
	6/1/16	35 000	120.073	128.000	4,202.56	4,480.00	277.44 ST		
	10/7/16	21 000	121.878	128.000	2,559.44	2,688.00	128.56 ST		
Total		321 000			32,778.13	41,088.00	7,463.81 LT	1,117.00	2.71
Next Dividend Payable 12/2016: Asset Class: Equities									
NEXTERA ENERGY PARTNERS LP (NEP)									
	8/6/14	505 000	32.672	27.350	16,499.60	13,811.75	(2,687.85) LT R		
	10/16/14	31 000	30.128	27.350	933.96	847.85	(86.11) LT R		
	10/22/14	18 000	33.093	27.350	595.68	492.30	(103.38) LT R		
	1/15/15	131 000	39.359	27.350	5,156.00	3,582.85	(1,573.15) LT R		
	1/21/15	170 000	37.425	27.350	6,362.32	4,649.50	(1,712.82) LT R		
	1/26/15	105 000	39.124	27.350	4,108.04	2,871.75	(1,236.29) LT R		
	4/1/15	50 000	43.730	27.350	2,186.51	1,367.50	(819.01) LT R		
	7/17/15	110 000	37.586	27.350	4,134.44	3,008.50	(1,125.94) LT R		
	10/9/15	85 000	24.895	27.350	2,116.08	2,324.75	208.67 LT R		
	10/14/15	370 000	23.799	27.350	8,805.48	10,119.50	1,314.02 LT R		
	1/27/16	328 000	26.725	27.350	8,765.96	8,970.80	204.84 ST		
	6/1/16	117 000	28.614	27.350	3,347.83	3,199.95	(147.88) ST		
	6/3/16	90 000	28.761	27.350	2,588.52	2,461.50	(127.02) ST		
	6/8/16	105 000	29.297	27.350	3,076.17	2,871.75	(204.42) ST		
	6/13/16	70 000	28.640	27.350	2,004.79	1,914.50	(90.29) ST		
	10/7/16	243 000	27.189	27.350	6,606.95	6,646.05	39.10 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2016

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		2,528,000			77,288.33	69,140.80	(7,821.86) LT (325.67) ST	3,099.00	4.48
Next Dividend Payable 11/20/16; Asset Class: Equities									
ONEOK PARTNERS LP (OKS)	1/14/16	902,000	27.508	39.740	24,812.04	35,845.48	11,033.44 ST		
	1/20/16	375,000	23.699	39.740	8,887.16	14,902.50	6,015.34 ST		
	1/27/16	113,000	25.595	39.740	2,892.24	4,490.62	1,598.38 ST		
	3/8/16	70,000	31.085	39.740	2,175.98	2,781.80	605.82 ST		
	10/7/16	30,000	39.176	39.740	1,175.29	1,192.20	16.91 ST		
Total		1,490,000			39,942.71	59,212.60	19,269.89 ST	4,708.00	7.95
Next Dividend Payable 11/14/16; Asset Class: All									
PHILLIPS 66 PARTNERS LP (PSXP)	10/7/16	209,000	47.470	44.200	9,921.21	9,237.80	(683.41) ST		
	10/12/16	206,000	47.042	44.200	9,690.69	9,105.20	(585.49) ST		
	10/14/16	220,000	47.058	44.200	10,352.83	9,724.00	(628.83) ST		
Total		635,000			29,964.73	28,067.00	(1,897.73) ST	1,349.00	4.80
Next Dividend Payable 11/14/16; Asset Class: All									
PLAINS ALL AMERICAN PIPELINE LP (PAA)	2/15/13	417,000	53.834	30.360	22,448.90	12,660.12	(9,788.78) LT		
	10/16/14	69,000	55.650	30.360	3,839.84	2,094.84	(1,745.00) LT		
	10/22/14	86,000	56.137	30.360	4,827.76	2,610.96	(2,216.80) LT		
	4/1/15	149,000	48.945	30.360	7,292.73	4,523.64	(2,769.09) LT		
	6/22/15	111,000	44.657	30.360	4,956.92	3,369.96	(1,586.96) LT		
	7/17/15	229,000	41.301	30.360	9,458.04	6,952.44	(2,505.60) LT		
	7/23/15	295,000	39.327	30.360	11,601.32	8,956.20	(2,645.12) LT		
	8/7/15	160,000	35.314	30.360	5,650.26	4,857.60	(792.66) LT		
	10/9/15	100,000	34.325	30.360	3,432.49	3,036.00	(396.49) LT		
	10/14/15	265,000	32.093	30.360	8,504.75	8,045.40	(459.35) LT		
	12/21/15	958,000	20.829	30.360	19,953.80	29,084.88	9,131.08 ST		
	1/27/16	341,000	18.868	30.360	6,434.12	10,352.76	3,918.64 ST		
	6/1/16	531,000	24.174	30.360	12,836.39	16,121.16	3,284.77 ST		
Total		3,711,000			121,237.32	112,665.96	(24,905.85) LT 16,334.49 ST	8,164.00	7.24
Next Dividend Payable 11/14/16; Asset Class: All									
PUBLIC SERVICE ENTERPRISE GP (PEG)	10/7/16	478,000	40.824	42.080	19,514.06	20,114.24	600.18 ST	784.00	3.89
Next Dividend Payable 12/20/16; Asset Class: Equities									
SEMPRA ENERGY (SRE)	6/22/15	6,000	103.804	107.100	622.83	642.60	19.77 LT		
	7/17/15	139,000	102.616	107.100	14,263.62	14,886.90	623.28 LT		
	10/9/15	30,000	100.033	107.100	3,001.00	3,213.00	212.00 LT		

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Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SPECTRA ENERGY PARTNERS L.P. (SEP)	10/14/15	25,000	99.584	107.100	2,489.61	2,677.50	187.89 LT		
	1/27/16	17,000	91.222	107.100	1,550.77	1,820.70	269.93 ST		
	6/1/16	21,000	106.561	107.100	2,237.79	2,249.10	11.31 ST		
	Total	238,000			24,165.62	25,489.80	1,042.94 LT 281.24 ST	719.00	2.82
Next Dividend Payable 01/2017, Asset Class: Equities									
SPECTRA ENERGY PARTNERS L.P. (SEP)	4/10/14	795,000	48.833	42.640	38,821.84	33,898.80	(4,923.04) LT		
	8/6/14	20,000	51.374	42.640	1,027.47	852.80	(174.67) LT		
	10/22/14	62,000	53.597	42.640	3,323.01	2,643.68	(679.33) LT		
	1/15/15	38,000	54.008	42.640	2,052.31	1,620.32	(431.99) LT		
	4/1/15	40,000	51.967	42.640	2,078.69	1,705.60	(373.09) LT		
	6/22/15	34,000	48.958	42.640	1,664.56	1,449.76	(214.80) LT		
	7/17/15	146,000	45.230	42.640	6,603.64	6,225.44	(378.20) LT		
	10/14/15	340,000	43.790	42.640	14,888.63	14,497.60	(391.03) LT		
	10/22/15	240,000	44.166	42.640	10,599.77	10,233.60	(366.17) LT		
	10/27/15	275,000	41.198	42.640	11,329.37	11,726.00	396.63 LT		
	1/27/16	488,000	41.125	42.640	20,068.76	20,808.32	739.56 ST		
	2/3/16	102,000	43.215	42.640	4,407.90	4,349.28	(58.62) ST		
	6/1/16	255,000	45.074	42.640	11,493.77	10,873.20	(620.57) ST		
	10/7/16	362,000	42.719	42.640	15,464.21	15,435.68	(28.53) ST		
	Total	3,197,000			143,823.93	136,320.08	(7,535.69) LT 31.84 ST	8,488.00	6.22
Next Dividend Payable 11/2016, Asset Class: Alt									
SUBN PROPANE PTNRS LP (SPH)	4/26/16	15,000	31.431	32.190	471.46	482.85	11.39 ST		
	6/1/16	35,000	34.532	32.190	1,208.63	1,126.65	(81.98) ST		
	6/3/16	40,000	35.441	32.190	1,417.63	1,287.60	(130.03) ST		
	Total	90,000			3,097.72	2,897.10	(200.62) ST	320.00	11.04
Next Dividend Payable 11/08/16, Asset Class: Alt									
TALLGRASS ENERGY PTNRS LP (TEP)	10/14/15	20,000	44.506	45.230	890.12	904.60	14.48 LT		
	10/22/15	85,000	43.492	45.230	3,696.85	3,844.55	147.70 LT		
	10/27/15	110,000	40.194	45.230	4,421.32	4,975.30	553.98 LT		
	12/21/15	74,000	37.326	45.230	2,762.09	3,347.02	584.93 ST		
	1/14/16	81,000	35.475	45.230	2,873.45	3,663.63	790.18 ST		
	2/3/16	225,000	32.325	45.230	7,273.10	10,176.75	2,903.65 ST		
	10/7/16	19,000	47.536	45.230	903.18	859.37	(43.81) ST		
	Total	614,000			22,820.11	27,771.22	716.16 LT 4,234.95 ST	1,953.00	7.03

Account Detail

Select UMA Active Assets Account: 247-013340-009

DESS & HEINZ AND
GIOBERTI, SIAM, DONG & VESTERLUND

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 11/14/16; Asset Class: Alt									
TC PIPELINES LP (TCP)									
	4/10/14	536,000	50.470	52.160	27,051.92	27,957.76	905.84 LT		
	6/4/14	31,000	50.632	52.160	1,569.60	1,616.96	47.36 LT		
	10/16/14	145,000	64.328	52.160	9,327.56	7,563.20	(1,764.36) LT		
	10/22/14	78,000	63.277	52.160	4,935.61	4,068.48	(867.13) LT		
	6/22/15	87,000	57.527	52.160	5,004.81	4,537.92	(466.89) LT		
	10/9/15	28,000	54.422	52.160	1,523.82	1,460.48	(63.34) LT		
	10/14/15	160,000	52.349	52.160	8,375.86	8,345.60	(30.26) LT		
	12/21/15	371,000	44.466	52.160	16,496.81	19,351.36	2,854.55 ST		
	2/9/16	149,000	39.486	52.160	5,883.38	7,771.84	1,888.46 ST		
	2/18/16	90,000	43.391	52.160	3,905.15	4,694.40	789.25 ST		
	10/7/16	38,000	57.006	52.160	2,166.22	1,982.08	(184.14) ST		
Total		1,713,000			86,240.74	89,350.08	(2,238.78) LT	6,441.00	7.20
Next Dividend Payable 11/14/16; Asset Class: Alt									
TRANSCANADA CORP(HLDG CO) (TRP)									
	10/22/14	20,000	47.855	45.280	957.10	905.60	(51.50) LT		
	1/15/15	79,000	43.405	45.280	3,429.03	3,577.12	148.09 LT		
	4/1/15	30,000	42.754	45.280	1,282.63	1,358.40	75.77 LT		
	10/9/15	25,000	34.803	45.280	870.08	1,132.00	261.92 LT		
	10/14/15	655,000	34.888	45.280	22,851.90	29,658.40	6,806.50 LT		
	10/22/15	680,000	34.263	45.280	23,298.98	30,790.40	7,491.42 LT		
	12/21/15	131,000	32.197	45.280	4,217.78	5,931.68	1,713.90 ST		
	1/27/16	196,000	33.641	45.280	6,593.56	8,874.88	2,281.32 ST		
	2/3/16	78,000	34.687	45.280	2,705.61	3,531.84	826.23 ST		
Total		1,894,000			66,206.67	85,760.32	14,732.20 LT	3,246.00	3.78
Next Dividend Payable 01/2017; Asset Class: Equities									
UGI CORPORATION NEW COM (UGI)									
	4/10/14	287,000	30.086	46.290	8,634.68	13,285.23	4,650.55 LT		
	10/22/14	23,000	36.167	46.290	831.83	1,064.67	232.84 LT		
	4/1/15	75,000	32.302	46.290	2,422.67	3,471.75	1,049.08 LT		
	1/27/16	40,000	32.627	46.290	1,305.09	1,851.60	546.51 ST		
	10/7/16	20,000	43.798	46.290	875.96	925.80	49.84 ST		
Total		445,000			14,070.23	20,599.05	5,932.47 LT	423.00	2.05
Next Dividend Payable 01/2017; Asset Class: Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gan/(Loss)	Est Ann Income	Current Yield %
WESTLAKE CHEMICAL PARTNERS LP (WLKP)	4/1/15	38 000	26.873	21.100	1,021.16	801.80	(219.36) LT		
	4/9/15	66.000	28.048	21.100	1,851.17	1,392.60	(458.57) LT		
	4/16/15	62.000	28.722	21.100	1,780.74	1,308.20	(472.54) LT		
	5/1/15	74 000	28.753	21.100	2,127.71	1,561.40	(566.31) LT		
	5/7/15	190 000	20.522	21.100	3,899.20	4,009.00	109.80 LT		
	10/9/15	90.000	18.335	21.100	1,650.14	1,899.00	248.86 LT		
	2/3/16	20.000	19.245	21.100	384.90	422.00	37.10 ST		
	10/7/16	67 000	22.318	21.100	1,495.29	1,413.70	(81.59) ST		
	Total	607.000			14,210.31	12,807.70	(1,358.12) LT (44.49) ST	792.00	6.18

Next Dividend Payable 11/2016, Asset Class: Alt

WILLIAMS CO INC (WMB)						
	6/1/16	5,000	22,408	29 200	112.04	33.96 ST
	6/3/16	207,000	22,575	29 200	4,673.05	1,371.35 ST
	6/8/16	190,000	23,195	29 200	4,407.13	1,140.87 ST
	6/13/16	240,000	21,792	29 200	5,230.06	1,777.94 ST
	Total	642,000			14,422.28	4,324.12 ST
Next Dividend Payable 12/2016:					18,746.40	514.00
Asset Class: Alt						2.74

Next Dividend Payable 12/2016; Asset Class: Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95.67%	\$1,847,921.64	\$1,849,259.97	\$(116,648.82)	\$98,537.00	5.33%
				\$117,987.03	\$T	

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 (IYC)	4/10/14	356 000	\$44.190	\$32.360	\$15,731.64	\$11,520.16	\$(4,211.48)	LT	
	10/16/14	75 000	39.393	32.360	2,954.49	2,427.00	(527.49)	LT	
	10/22/14	27 000	40.723	32.360	1,099.53	873.72	(225.81)	LT	
	6/22/15	36 000	36.640	32.360	1,319.04	1,164.96	(154.08)	LT	
	12/21/15	18 000	27.222	32.360	490.00	582.48	92.48	ST	
	1/27/16	44 000	25.913	32.360	1,140.18	1,423.84	283.66	ST	
	Total	556 000			22,734.88	17,992.16	(5,118.86)	LT	3.23
							376.14	ST	

GIMA Status: AL; Next Dividend Payable 12/2016; Asset Class Equities

Account Detail

Select UMA Active Assets/Account
247-013340-000

FIRST US & HFT FIN STAN FUND INC
C/O MORGAN STANLEY & CO LLC & VSTH PENSION

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	0.93%	\$22,734,683	\$17,992,161	\$(5,118,861) LT 376.14 ST	\$582.00	3.23%

FESTUS & HELEN STACY FUND INC.
C/O BRETT "SEAN" DOUG & V STEPHENSON

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.

[illegible]

ETHEL'S & HILTON S'ACV, INC.
(C/O BERT S'ACV & ASSOCIATES)

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

Account Detail
Consulting Group Advisor Active Assets Account 247-011495-000
FESTUS & HELEN STACY FUND INC
C/O BRETT, SEAN, DOUG & V S R P F O N

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
60.26%	\$602,473.00	\$604,374.61	\$1,649.61 ST	\$8,096.00	1.34%

MUTUAL FUNDS

Select UMA Active Assets Account
247-159202-009
FESTUS & HELEN STACY FND INC
\$110 N FEDERAL HWY SUITE 100

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Pending Corp Action	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADIENT PLC COM (ADNT)	10/28/16	46,000	—	\$45.510			\$2,093.46	N/A	—	—
Asset Class: Equities										
ALLERGAN PLC SHS (AGN)	5/6/16	23,000	201.820	208.940	4,641.86	4,641.86	4,805.62	163.76 ST		
	6/15/16	101,000	240.261	208.940	24,266.34	24,266.34	21,102.94	(3,163.40) ST		
Total		124,000			28,908.20	28,908.20	25,908.56	(2,999.64) ST	—	—
Asset Class: Equities										
AMC NETWORKS INC CL A (AMCX)	5/6/16	14,000	68.497	48.930	958.96	958.96	685.02	(273.94) ST		
	6/15/16	86,000	60.571	48.930	5,209.11	5,209.11	4,207.98	(1,001.13) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Asset Class: Equities									
ANADARKO PETE (APC)									
	Total	100,000			6,168.07	4,893.00	(1,275.07) ST	—	—
	5/6/16	108,000	46,965	59,440	5,072.22	6,419.52	1,347.30 ST		
	6/15/16	452,000	53,754	59,440	24,296.58	26,866.88	2,570.30 ST		
	Total	560,000			29,368.80	33,286.40	3,917.60 ST	112.00	0.32
Next Dividend Payable 12/2016: Asset Class: Equities									
AUTODESK INC DELAWARE (ADSK)									
	5/6/16	51,000	58,975	72,280	3,007.73	3,686.28	678.55 ST		
	6/15/16	274,000	56,705	72,280	15,537.22	19,804.72	4,267.50 ST		
	Total	325,000			18,544.95	23,491.00	4,946.05 ST	—	—
Asset Class: Equities									
BIOGEN INC COM (BIIB)									
	5/6/16	18,000	263,434	280,180	4,741.81	5,043.24	301.43 ST		
	6/15/16	106,000	240,328	280,180	25,474.75	29,699.08	4,224.33 ST		
	Total	124,000			30,216.56	34,742.32	4,525.76 ST	—	—
Asset Class: Equities									
BROADCOM LTD SHS (AVGO)									
	5/6/16	21,000	141,490	170,280	2,971.29	3,575.88	604.59 ST		
	6/15/16	93,000	159,069	170,280	14,793.41	15,836.04	1,042.63 ST		
	Total	114,000			17,764.70	19,411.92	1,647.22 ST	233.00	1.20
Next Dividend Payable 12/2016: Asset Class: Equities									
CITRIX SYSTEMS INC (CTXS)									
	5/6/16	24,000	80,901	84,800	1,941.63	2,035.20	93.57 ST		
	6/15/16	118,000	84,874	84,800	10,015.14	10,006.40	(8.74) ST		
	Total	142,000			11,956.77	12,041.60	84.83 ST	—	—
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)									
	5/6/16	114,000	61,317	61,820	6,990.14	7,047.48	57.34 ST		
	6/15/16	561,000	62,730	61,820	35,191.42	34,681.02	(510.40) ST		
	Total	675,000			42,181.56	41,728.50	(453.06) ST	743.00	1.78
Next Dividend Payable 01/2017: Asset Class: Equities									
CREE RESEARCH INC (CREE)									
	5/6/16	43,000	23,187	22,300	997.05	958.90	(38.15) ST		
	6/15/16	203,000	24,648	22,300	5,003.46	4,526.90	(476.56) ST		
	Total	246,000			6,000.51	5,485.80	(514.71) ST	—	—
Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER A (DISCA)									
	5/6/16	54,000	28,297	26,110	1,528.04	1,409.94	(118.10) ST		
	6/15/16	296,000	25,798	26,110	7,636.09	7,728.56	92.47 ST		
	Total	350,000			9,164.13	9,138.50	(25.63) ST	—	—
Asset Class: Equities									

Morgan Stanley

Select UIMA Active Assets Account: 247-159202-009

FEISTUS & HELEN STACY AND NC
5310 N. FEDERAL HWY. SUITE 100

[illegible]

Account Detail

Select UMA Active Assets Account:
247-159202-0009

FEST JS & JEFF STACY LTD INC
510 N FEDERAL HWY SUITE 100

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LIBERTY BROADBAND CORP S-C (LBRDK)									
	5/6/16	5 000	58 372	66.650	291.86	333.25	41.39 ST		
	6/15/16	25 000	58 918	66.650	1,472.94	1,666.25	193.31 ST		
Total		30 000			1,764.80	1,999.50	234.70 ST		
Asset Class: Equities									
LIBERTY INTER CO VENTURE SER A (LVN1A)									
	5/6/16	9 000	34 970	39.900	314.73	359.10	44.37 ST		
	6/15/16	48 000	33.632	39.900	1,614.36	1,915.20	300.84 ST		
Total		57 000			1,929.09	2,274.30	345.21 ST		
Asset Class: Equities									
LIBERTY INTERACTIVE CORP QVC A (QVCA)									
	5/6/16	77 000	25.955	18.490	1,998.57	1,423.73	(574.84) ST		
	6/15/16	403 000	25.259	18.490	10,179.42	7,451.47	(2,727.95) ST		
Total		480 000			12,177.99	8,875.20	(3,302.79) ST		
Asset Class: Equities									
LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)									
	5/6/16	15 000	32.573	33.270	488.60	499.05	10.45 ST		
	6/15/16	82 000	31.162	33.270	2,555.32	2,728.14	172.82 ST		
Total		97 000			3,043.92	3,227.19	183.27 ST		
Asset Class: Equities									
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)									
	5/6/16	31 000	32.195	33.190	998.04	1,028.89	30.85 ST		
	6/15/16	167 000	30.655	33.190	5,119.42	5,542.73	423.31 ST		
Total		198 000			6,117.46	6,571.62	454.16 ST		
Asset Class: Equities									
LIBERTY MEDIA CORP SER A (LMCA)									
	5/6/16	5 000	19.318	27.830	96.59	139.15	42.56 ST		
	6/15/16	27 000	18.690	27.830	504.63	751.41	246.78 ST		
Total		32 000			601.22	890.56	289.34 ST		
Asset Class: Equities									
LIBERTY MEDIA CORP SER C (LMCK)									
	5/6/16	7 000	19.030	27.410	133.21	191.87	58.66 ST		
	6/15/16	42 000	18.387	27.410	772.25	1,151.22	378.97 ST		
Total		49 000			905.46	1,343.09	437.63 ST		
Asset Class: Equities									
MEDTRONIC PLC SHS (MDT)									
	5/6/16	18 000	79.690	82.020	1,434.42	1,476.36	41.94 ST		
	6/15/16	88 000	84.625	82.020	7,447.00	7,217.76	(229.24) ST		
Total		106 000			8,881.42	8,694.12	(187.30) ST	182.00	2.09
Next Dividend Payable 01/2017; Asset Class: Equities									
NATIONAL OILWELL VARCO INC (NOV)									
	5/6/16	60 000	33.607	32.100	2,016.41	1,926.00	(90.41) ST		
	6/15/16	295 000	34.340	32.100	10,130.24	9,469.50	(660.74) ST		
Total		355 000			12,146.65	11,395.50	(751.15) ST	71.00	0.62

Account Detail

Select UMA Active Assets Account
247-159202-009
FESTUS & HELEN STACY FND INC
5110 N FEDERAL HWY SUITE 100

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2016, Asset Class: Equities									
NOW INC (DNOW)	5/6/16	58,000	17.235	21.560	999.63	1,250.48	250.85 ST		
	6/15/16	267,000	18.480	21.560	4,934.16	5,756.52	822.36 ST		
Total		325,000			5,933.79	7,007.00	1,073.21 ST		
Asset Class: Equities									
NUANCE COMMUNICATIONS INC (NUAN)									
	5/6/16	59,000	16.805	14.020	991.50	827.18	(164.32) ST		
	6/15/16	311,000	16.428	14.020	5,108.98	4,360.22	(748.76) ST		
Total		370,000			6,100.48	5,187.40	(913.08) ST		
Asset Class: Equities									
NUCOR CORPORATION (NUE)									
	5/6/16	61,000	48.827	48.850	2,978.45	2,979.85	1.40 ST		
	6/15/16	304,000	50.045	48.850	15,213.68	14,850.40	(363.28) ST		
Total		365,000			18,192.13	17,830.25	(361.88) ST	548.00	3.07
Next Dividend Payable 11/10/16, Asset Class: Equities									
PENTAIR PLC (PNR)	5/6/16	26,000	58.026	55.130	1,508.67	1,433.38	(75.29) ST		
	6/15/16	128,000	60.015	55.130	7,681.92	7,056.64	(625.28) ST		
Total		154,000			9,190.59	8,490.02	(700.57) ST	209.00	2.46
Next Dividend Payable 11/04/16, Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	5/6/16	200,000	19.040	34.310	3,808.00	6,862.00	3,054.00 ST		
	6/15/16	860,000	22.932	34.310	19,721.26	29,506.60	9,785.34 ST		
Total		1,060,000			23,529.26	36,368.60	12,839.34 ST	2,671.00	7.34
Next Dividend Payable 01/2017, Asset Class: Equities									
STARZ SERIES A (STRZA)	5/6/16	18,000	27.755	31.460	499.59	566.28	66.69 ST		
	6/15/16	98,000	26.235	31.460	2,571.04	3,083.08	512.04 ST		
Total		116,000			3,070.63	3,649.36	578.73 ST		
Asset Class: Equities									
TE CONNECTIVITY LTD NEW (TEL)									
	5/6/16	67,000	59.259	62.870	3,970.33	4,212.29	241.96 ST		
	6/15/16	333,000	60.498	62.870	20,145.70	20,935.71	790.01 ST		
Total		400,000			24,116.03	25,148.00	1,031.97 ST	592.00	2.35
Next Dividend Payable 12/2016, Asset Class: Equities									
TWITTER INC (TWTR)	5/6/16	212,000	14.288	17.950	3,028.97	3,805.40	776.43 ST		
	6/15/16	968,000	16.190	17.950	15,671.82	17,375.60	1,703.78 ST		
Total		1,180,000			18,700.79	21,181.00	2,480.21 ST		
Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)									
	5/6/16	45,000	131.420	141.330	5,913.92	6,359.85	445.93 ST		
	6/15/16	215,000	137.403	141.330	29,541.60	30,385.95	844.35 ST		

Select UMA Active Assets Account
247-159202-009
FEST US & ME F N STAN INC
510 N FIELD BLA NEW YORK NY 10001

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 12/2016, Asset Class: Equities									
VERTEX PHARMACEUTICALS (VRTX)	5/6/16	23 000	85.185	75.860	1,959.26	1,744.78	(214.48) ST		
	6/15/16	109 000	91.234	75.860	9,944.47	8,268.74	(1,675.73) ST		
Total		132,000			11,903.73	10,013.52	(1,890.21) ST		
Asset Class: Equities									
WEATHERFORD INTERNATIONAL (WFT)	5/6/16	880,000	5.760	4.820	5,068.80	4,241.60	(827.20) ST		
	6/15/16	3,765 000	6.405	4.820	24,114.83	18,147.30	(5,967.53) ST		
Total		4,645 000			29,183.63	22,388.90	(6,794.73) ST		
Asset Class: Equities									
WESTERN DIGITAL CORPORATION (WDC)	5/6/16	52 000	37.550	58.440	1,952.60	3,038.88	1,086.28 ST		
	6/15/16	208,000	46.640	58.440	9,701.04	12,155.52	2,454.48 ST		
Total		260 000			11,653.64	15,194.40	3,540.76 ST	520.00	3.42
Next Dividend Payable 01/2017, Asset Class: Equities									
STOCKS									
	Percentage of Holdings	93.12%			Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
					\$57,834.78	\$57,406.93	\$14,588.70 ST	\$7,842.00	1.37%