

STOCKS

- ▶ AT&T Inc.
- ▶ Abbott Laboratories
- ▶ Apple
- ▶ FPL
- ▶ McDonalds Corp.
- ▶ Southern Companies
- ▶ Suncor Energy Inc.
- ▶ 3M Company
- ▶ Wells Fargo & Co.
- ▶ Wal-Mart Stores Inc.

MUTUAL FUNDS

- ▶ Alliance Bernstein / Tax Managed Balanced Wealth Strategy Fund
- ▶ Alliance Bernstein / Balanced Wealth Strategy Fund
- ▶ Alliance Bernstein / High Income Fund
- ▶ American Funds / American Balanced Fund
- ▶ American Funds / Bond Fund of America
- ▶ American Funds / Capital World Bond Fund
- ▶ American Funds / Capital World Growth & Income Fund
- ▶ American Funds / Global Growth / Sub Account
- ▶ American Funds / Income Fund of America
- ▶ American Funds / New World Fund
- ▶ American Funds / Smallcap World Fund
- ▶ American Funds / US Govt Securities Fund
- ▶ Davis Advisors / Venture Value / Sub Account
- ▶ Edward Jones / Money Market Fund
- ▶ Franklin Templeton Funds / Income Series Fund
- ▶ Franklin Templeton Funds / Natural Resources Fund
- ▶ Franklin Templeton Funds / Rising Dividends Fund
- ▶ Franklin Templeton Funds / Utilities Series Fund
- ▶ J.P. Morgan Investments / Mid-Cap Growth / Sub Account
- ▶ M.F.S / Total Return / Sub Account
- ▶ Templeton Funds / BRIC Fund
- ▶ Templeton Funds / China World Fund
- ▶ Lord Abbett Funds / Mid-Cap Value Fund
- ▶ Van Kampen / International Diversified Equities / Sub Account

UNIT TRUSTS

- ▶ Van Kampen Investment Grade Municipal Series 83 & 84
- ▶ Van Kampen Investment S&P Dividend Growth Opps Series 14

BONDS

- ▶ St. Petersburg FL Health Facilities Bonds