Ormond Beach Firefighters Pension Plan
Long Term Performance

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.62%	29.88%
2010	11.92%	15.51%
As of June 2011	5.89%	5.92%

Annualized as of June 2011		
1 Year	27.48%	28.94%

As of June 2011		
Cumulative Rate of Return	51.25%	58.90%
Annualized Rate of Return	21.04%	23.83%
(Last 2.17 Years)		

Ormond Beach Firefighters Pension

Statement of Changes
March 1, 2011 - June 30, 2011

	Cash	Equity	Total
Market Value at March 1, 2011	$ 82,736	$ 3,902,781	$ 3,985,517
Contributions / (Withdrawls)	$ (3,087)	$ (145,301)	$ (148,388)
Interest and Dividends	$ 3	$ 23,411	$ 23,413
Realized Gains / (Losses)	$ -	$ 63,293	$ 63,293
Unrealized Gains / (Losses)	$ -	$ (102,908)	$ (102,908)
Market Value at June 30, 2011	**$ 79,652**	**$ 3,741,275**	$ 3,820,927

Total Investment Return at June 30, 2011	**$ 3**	**$ (16,205)**	**$ (16,202)**

Equity Rate of Return	-0.45%	Russell 1000 Value	-0.50%
Total Fund Rate of Return	-0.46%		

Figures include accrued income. Rate of Return calculations are based on monthly valuations.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
HGK ACCOUNT #: 5212

Quarterly Investment Report for the Period Ended:
06/30/11

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	79,652	2.1%	79,652
EQUITIES	3,741,275	97.9%	3,127,150
TOTAL	3,820,927	100.0%	3,206,802

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
– MATERIALS –								
1,050	Freeport-McMoRan Copper & Gold	52.90	55,545	1.5%	19.84	20,832	1.9%	0.00
650	PPG Industries Inc.	90.79	59,014	1.6%	44.03	28,620	2.5%	0.00
TOTAL MATERIALS			114,559	3.1%		49,452	2.2%	0.00
– INDUSTRIALS –								
1,950	Danaher Corp.	52.99	103,331	2.8%	36.75	71,706	0.2%	39.00
1,200	General Dynamics Corp.	74.52	89,424	2.4%	57.06	68,502	2.5%	564.00
3,750	General Electric Co.	18.86	70,725	1.9%	13.55	50,832	3.2%	562.50
1,000	United Technologies Corp.	88.51	88,510	2.4%	66.14	66,182	2.2%	0.00
TOTAL INDUSTRIALS			351,990	9.4%		257,222	1.9%	1,165.50
– CONSUMER DISCRETIONARY –								
1,650	Best Buy Co. Inc.	31.41	51,827	1.4%	38.02	62,806	2.0%	247.50
3,450	Comcast Corp. (Cl A)	25.34	87,423	2.3%	18.72	64,700	1.8%	0.00
1,350	Kohl's Corp.	50.01	67,514	1.8%	55.36	74,788	2.0%	0.00
850	VF Corp.	108.56	92,276	2.5%	70.98	60,345	2.3%	0.00
TOTAL CONSUMER DISCRETIONARY			299,039	8.0%		262,639	2.0%	247.50
– CONSUMER STAPLES –								
1,300	Archer Daniels Midland Co.	30.15	39,195	1.0%	26.30	34,248	2.1%	0.00
2,100	CVS Caremark Corp.	37.58	78,918	2.1%	31.11	65,413	1.3%	0.00
1,350	Kimberly-Clark Corp.	66.56	89,856	2.4%	50.68	68,422	4.2%	945.00
1,250	PepsiCo Inc.	70.43	88,038	2.4%	64.73	80,956	2.9%	0.00
1,650	Sysco Corp.	31.18	51,447	1.4%	28.95	47,841	3.3%	429.00
TOTAL CONSUMER STAPLES			347,454	9.3%		296,881	2.9%	1,374.00

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
- HEALTH CARE -								
1,250	Johnson & Johnson	66.52	83,150	2.2%	52.08	65,101	3.4%	0.00
1,950	Eli Lilly & Co.	37.53	73,184	2.0%	33.19	64,727	5.2%	0.00
950	McKesson Corp.	83.65	79,468	2.1%	41.85	39,776	1.0%	190.00
2,450	Merck & Co Inc	35.29	86,461	2.3%	35.08	86,039	4.3%	931.00
4,900	Pfizer Inc.	20.60	100,940	2.7%	21.38	104,762	3.9%	0.00
1,700	St. Jude Medical Inc.	47.68	81,056	2.2%	35.58	60,506	1.8%	357.00
1,600	UnitedHealth Group Inc.	51.58	82,528	2.2%	23.19	37,109	1.3%	0.00
TOTAL HEALTH CARE			586,786	15.7%		458,021	3.0%	1,478.00
- ENERGY -								
600	Apache Corp.	123.39	74,034	2.0%	68.18	40,917	0.5%	0.00
1,100	ConocoPhillips	75.19	82,709	2.2%	41.83	46,027	3.5%	0.00
800	Chevron Corp.	102.84	82,272	2.2%	65.72	52,589	3.0%	0.00
1,100	Diamond Offshore Drilling Inc.	70.41	77,451	2.1%	70.84	77,961	0.7%	0.00
1,650	Marathon Oil Corp.	52.68	86,922	2.3%	30.04	49,566	1.9%	0.00
1,100	Murphy Oil Corp.	65.66	72,226	1.9%	71.15	78,305	1.7%	0.00
500	Exxon Mobil Corp.	81.38	40,690	1.1%	84.54	42,297	2.3%	0.00
TOTAL ENERGY			516,304	13.8%		387,662	2.0%	0.00
- FINANCIAL -								
2,850	Allstate Corp.	30.53	87,011	2.3%	23.98	68,387	2.8%	556.50
5,400	Bank of America Corp.	10.96	59,184	1.6%	11.20	60,571	0.4%	0.00
1,700	Capital One Financial Corp.	51.67	87,839	2.3%	40.10	68,244	0.4%	0.00
5,950	Fifth Third Bancorp	12.75	75,863	2.0%	13.64	81,372	1.9%	357.00
530	Goldman Sachs Group Inc.	133.09	70,538	1.9%	150.01	79,525	1.1%	0.00
2,350	JPMorgan Chase & Co.	40.94	96,209	2.6%	34.06	80,049	2.4%	0.00
2,050	MetLife Inc.	43.87	89,934	2.4%	30.58	62,706	1.7%	0.00
1,600	State Street Corp.	45.09	72,144	1.9%	39.84	63,823	1.6%	288.00
1,400	Travelers Cos. Inc.	58.38	81,732	2.2%	40.69	56,979	2.8%	0.00

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
TOTAL FINANCIAL	*- cont.*							
2,050	Wells Fargo & Co.	28.06	57,523	1.5%	32.48	66,660	1.7%	0.00
TOTAL FINANCIAL			777,975	20.8%		688,317	1.7%	1,201.50
-- INFORMATION TECHNOLOGY --								
3,750	Cisco Systems Inc.	15.61	58,538	1.6%	22.06	82,883	1.5%	0.00
1,850	Hewlett-Packard Co.	36.40	67,340	1.8%	40.54	75,072	1.3%	198.00
3,000	Marvell Technology Group Ltd.	14.77	44,295	1.2%	18.88	56,787	0.0%	0.00
3,000	Microsoft Corp.	26.00	78,000	2.1%	27.83	83,611	2.5%	0.00
2,300	Oracle Corp.	32.91	75,693	2.0%	20.87	48,014	0.7%	0.00
TOTAL INFORMATION TECHNOLOGY			323,866	8.7%		346,367	1.3%	198.00
-- UTILITIES --								
2,300	American Electric Power Co.	37.68	86,664	2.3%	31.76	73,146	4.9%	0.00
1,100	Entergy Corp.	68.28	75,108	2.0%	67.78	74,568	4.9%	0.00
3,150	PPL Corp.	27.83	87,665	2.3%	30.22	95,347	5.0%	1,102.50
TOTAL UTILITIES			249,437	6.7%		243,061	4.9%	1,102.50
-- TELECOMMUNICATION SERVIC								
2,750	AT&T Inc.	31.41	86,378	2.3%	25.39	69,817	5.5%	0.00
2,350	Verizon Communications Inc.	37.23	87,491	2.3%	28.81	67,714	5.2%	0.00
TOTAL TELECOMMUNICATI			173,868	4.6%		137,531	5.4%	0.00
TOTAL EQUITIES			3,741,275	100.0%		3,127,150	2.5%	6,767.00

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/11

ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	TIPS MV	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	79,652.	2.1%	100.0%	79,652	0.0%
TOTAL CASH	79,652.	2.1%	100.0%	79,652	0.0%
********** *EQUITIES* **********					
MATERIALS	114,559.	3.0%	3.1%	49,452	2.2%
INDUSTRIALS	351,990.	9.2%	9.4%	257,222	1.9%
CONSUMER DISCRETI	299,039.	7.8%	8.0%	262,639	2.0%
CONSUMER STAPLES	347,454.	9.1%	9.3%	296,881	2.9%
HEALTH CARE	586,786.	15.4%	15.7%	458,021	3.0%
ENERGY	516,304.	13.5%	13.8%	387,662	2.0%
FINANCIAL	777,975.	20.4%	20.8%	688,317	1.7%
INFORMATION TECH	323,866.	8.5%	8.7%	346,367	1.3%
UTILITIES	249,437.	6.5%	6.7%	243,061	4.9%
TELECOMMUNICATIO	173,868.	4.6%	4.6%	137,531	5.4%
TOTAL EQUITIES	3,741,275.	97.9%	100.0%	3,127,150	2.5%
TOTAL	3,820,927.	100.0%		3,206,802	2.4%

Run Date: 07/01/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
04/20/11 04/26/11	400	Sysco Corp.	11,566.68	0.00	11,566.68	20.00	CS FIRST BOSTON
04/20/11 04/26/11	100	Sysco Corp.	2,885.01	0.00	2,885.01	5.00	BNY CONVERGEX S
04/21/11 04/27/11	500	Fifth Third Bancorp	6,589.95	0.00	6,589.95	20.00	ROCHDALE
04/21/11 04/27/11	500	Fifth Third Bancorp	6,593.45	0.00	6,593.45	20.00	JPM EQUITIES
04/21/11 04/27/11	300	Fifth Third Bancorp	3,938.28	0.00	3,938.28	9.00	ABEL NOSER
04/21/11 04/27/11	400	Fifth Third Bancorp	5,264.52	0.00	5,264.52	16.00	ALLIANCEBERNSTE
04/21/11 04/27/11	200	Fifth Third Bancorp	2,619.26	0.00	2,619.26	1.50	BNY CONVERGEX E
04/21/11 04/27/11	400	Sysco Corp.	11,595.00	0.00	11,595.00	20.00	CAPITAL INSTITUTI
04/25/11 04/28/11	200	Sysco Corp.	5,806.54	0.00	5,806.54	10.00	BNY CONVERGEX S
04/25/11 04/28/11	400	Sysco Corp.	11,609.32	0.00	11,609.32	20.00	CS FIRST BOSTON
04/26/11 04/29/11	100	Sysco Corp.	2,927.36	0.00	2,927.36	4.00	SIDOTI
04/29/11 05/04/11	100	Sysco Corp.	2,900.74	0.00	2,900.74	0.75	BNY CONVERGEX E
05/12/11 05/17/11	300	Cisco Systems Inc.	5,106.60	0.00	5,106.60	15.00	PIPER JAFFREY

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
06/20/11 06/23/11	200	Cisco Systems Inc.	3,030.88	0.00	3,030.88	8.00	WEEDEN & CO LP
06/20/11 06/23/11	200	Hewlett-Packard Co.	7,062.28	0.00	7,062.28	8.00	STIFEL NICOLAUS
06/20/11 06/23/11	400	Microsoft Corp.	9,848.68	0.00	9,848.68	16.00	JPM EQUITIES
06/21/11 06/24/11	200	Allstate Corp.	6,055.10	0.00	6,055.10	8.00	ROCHDALE
06/21/11 06/24/11	100	Capital One Financial Corp.	5,037.07	0.00	5,037.07	5.00	CAPITAL INSTITUTI
06/21/11 06/24/11	400	Fifth Third Bancorp	5,053.92	0.00	5,053.92	16.00	JPM EQUITIES
06/21/11 06/24/11	200	Fifth Third Bancorp	2,542.30	0.00	2,542.30	8.00	ALLIANCEBERNSTE
06/21/11 06/24/11	200	JPMorgan Chase & Co.	8,177.02	0.00	8,177.02	8.00	ROCHDALE
06/21/11 06/24/11	100	MetLife Inc.	4,138.39	0.00	4,138.39	3.00	ABEL NOSER
		Stock	130,348.35	0.00	130,348.35	241.25	

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/06/11 04/11/11	100	Apache Corp.	6,820	13,061.53	0	13,062	6,242.03	4.00	JPM EQUITIES
04/20/11 04/26/11	400	Chevron Corp.	26,295	42,945.74	0	42,946	16,651.00	16.00	JPM EQUITIES
04/21/11 04/27/11	600	Wells Fargo & Co.	19,510	17,119.59	0	17,120	-2,390.79	30.00	CS FIRST BOSTON
04/26/11 04/27/11	100	Archer Daniels Midland Co.	2,634	3,626.20	0	3,626	991.70	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Allstate Corp.	1,176	1,584.97	0	1,585	408.90	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Best Buy Co. Inc.	1,903	1,532.97	0	1,533	-370.25	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Comcast Corp. (Cl A)	938	1,274.98	0	1,275	337.30	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Capital One Financial Corp.	3,950	5,454.17	0	5,454	1,503.71	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Cisco Systems Inc.	1,150	876.48	0	876	-273.46	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Danaher Corp.	1,839	2,712.45	0	2,712	873.83	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Freeport-McMoRan Copper & Gold	2,976	8,360.84	0	8,361	5,384.84	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	150	Fifth Third Bancorp	2,068	1,941.35	0	1,941	-127.13	7.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	General Electric Co.	678	1,003.48	0	1,003	325.72	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Hewlett-Packard Co.	2,061	2,041.46	0	2,041	-19.43	2.50	CAPITAL INSTITUTI

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/26/11 04/27/11	50	Johnson & Johnson	2,604	3,253.94	0	3,254	649.88	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	JPMorgan Chase & Co.	1,671	2,254.46	0	2,254	583.01	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Kimberly-Clark Corp.	2,534	3,243.94	0	3,244	709.78	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Kohl's Corp.	2,770	2,646.95	0	2,647	-122.96	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Eli Lilly & Co.	1,660	1,840.46	0	1,840	180.79	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	McKesson Corp.	2,093	4,157.42	0	4,157	2,063.96	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Merck & Co Inc	1,756	1,754.47	0	1,754	-1.43	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Marathon Oil Corp.	1,502	2,627.95	0	2,628	1,125.96	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Marvell Technology Group Ltd.	1,893	1,572.24	0	1,572	-320.65	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Microsoft Corp.	2,837	2,622.22	0	2,622	-214.78	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Oracle Corp.	2,088	3,496.20	0	3,496	1,408.62	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	PepsiCo Inc.	6,476	6,772.87	0	6,773	296.39	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	Pfizer Inc.	2,138	2,014.23	0	2,014	-123.77	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	50	PPL Corp.	1,513	1,353.47	0	1,353	-159.97	2.50	CAPITAL INSTITUTI

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/26/11 04/27/11	200	State Street Corp.	7,978	9,364.36	0	9,364	1,386.50	10.00	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Sysco Corp.	1,450	1,459.97	0	1,460	10.29	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	AT&T Inc.	1,269	1,545.47	0	1,545	276.08	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	100	UnitedHealth Group Inc.	2,319	4,752.18	0	4,752	2,432.87	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	100	United Technologies Corp.	6,618	8,818.10	0	8,818	2,199.87	5.00	CAPITAL INSTITUTI
04/26/11 04/27/11	50	VF Corp.	3,550	5,231.40	0	5,231	1,681.71	2.50	CAPITAL INSTITUTI
04/26/11 04/27/11	250	Verizon Communications Inc.	7,204	9,413.00	0	9,413	2,209.38	12.50	CAPITAL INSTITUTI
04/26/11 04/27/11	50	Wells Fargo & Co.	1,626	1,439.97	0	1,440	-185.89	2.50	CAPITAL INSTITUTI
06/20/11 06/23/11	100	Johnson & Johnson	5,208	6,664.66	0	6,665	1,456.55	5.00	CAPITAL INSTITUTI
06/20/11 06/23/11	400	UnitedHealth Group Inc.	9,277	20,562.92	0	20,563	11,285.67	16.00	SIDOTI
06/21/11 06/24/11	300	Archer Daniels Midland Co.	7,903	9,217.98	0	9,218	1,314.48	12.00	JPM EQUITIES
06/21/11 06/24/11	300	CVS Caremark Corp.	9,345	11,367.65	0	11,368	2,022.96	12.00	ROCHDALE
06/21/11 06/24/11	100	PepsiCo Inc.	6,476	6,899.53	0	6,900	423.05	5.00	CAPITAL INSTITUTI
06/30/11 07/06/11	100	Murphy Oil Corp.	7,119	6,505.68	0	6,506	-612.97	5.00	CAPITAL INSTITUTI

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
06/30/11 07/06/11	100	Travelers Cos. Inc.	4,070	5,849.16	0	5,849	1,779.23	5.00	CAPITAL INSTITUTI
		Stock	188,946	252,239.06	0	252,239	63,292.57	242.50	
			188,946	252,239.06	0	252,239	63,292.57	242.50	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 04/01/11
As of Date: 06/30/11

TRADE/ SETTLE	QUANTI (UNITS)	TRAN TYPE	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	NET AMOUNT	REALIZED GAIN/(LOSS)

No Activity

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
04/25/11	Cash Dividend	General Electric Co.	0.00	532.00
04/01/11	Cash Dividend	McKesson Corp.	0.00	180.00
04/04/11	Cash Dividend	Kimberly-Clark Corp.	0.00	980.00
04/01/11	Cash Dividend	PPL Corp.	0.00	1,085.00
04/01/11	Cash Dividend	Allstate Corp.	0.00	567.00
04/07/11	Cash Dividend	Merck & Co Inc	0.00	722.00
04/29/11	Cash Dividend	Danaher Corp.	0.00	40.00
04/20/11	Cash Dividend	Cisco Systems Inc.	0.00	198.00
04/29/11	Cash Dividend	St. Jude Medical Inc.	0.00	441.00
04/21/11	Cash Dividend	Fifth Third Bancorp	0.00	186.00
04/15/11	Cash Dividend	State Street Corp.	0.00	324.00
04/27/11	Cash Dividend	Comcast Corp. (Cl A)	0.00	393.75
04/30/11	Cash Dividend	JPMorgan Chase & Co.	0.00	550.00
05/06/11	Cash Dividend	General Dynamics Corp.	0.00	564.00
05/02/11	Cash Dividend	AT&T Inc.	0.00	1,204.00
05/02/11	Cash Dividend	Verizon Communications Inc.	0.00	1,267.50
05/04/11	Cash Dividend	Oracle Corp.	0.00	144.00
05/05/11	Cash Dividend	Best Buy Co. Inc.	0.00	255.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
05/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	300.00
05/23/11	Cash Dividend	Apache Corp.	0.00	90.00
05/03/11	Cash Dividend	CVS Caremark Corp.	0.00	300.00
06/01/11	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	962.50
06/01/11	Cash Dividend	Wells Fargo & Co.	0.00	246.00
06/10/11	Cash Dividend	American Electric Power Co.	0.00	1,058.00
06/10/11	Cash Dividend	PPG Industries Inc.	0.00	370.50
06/01/11	Cash Dividend	Entergy Corp.	0.00	913.00
06/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	525.00
06/10/11	Cash Dividend	Eli Lilly & Co.	0.00	955.50
06/01/11	Cash Dividend	Murphy Oil Corp.	0.00	330.00
06/07/11	Cash Dividend	Pfizer Inc.	0.00	980.00
06/10/11	Cash Dividend	Exxon Mobil Corp.	0.00	235.00
06/10/11	Cash Dividend	Marathon Oil Corp.	0.00	412.50
06/09/11	Cash Dividend	Archer Daniels Midland Co.	0.00	256.00
06/10/11	Cash Dividend	Chevron Corp.	0.00	624.00
06/09/11	Cash Dividend	Microsoft Corp.	0.00	416.00
06/10/11	Cash Dividend	United Technologies Corp.	0.00	480.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
06/03/11	Cash Dividend	Capital One Financial Corp.	0.00	80.00
06/01/11	Cash Dividend	ConocoPhillips	0.00	726.00
06/14/11	Cash Dividend	Johnson & Johnson	0.00	769.50
06/29/11	Cash Dividend	Goldman Sachs Group Inc.	0.00	185.50
06/24/11	Cash Dividend	Bank of America Corp.	0.00	54.00
06/30/11	Cash Dividend	PepsiCo Inc.	0.00	695.25
06/21/11	Cash Dividend	UnitedHealth Group Inc.	0.00	325.00
06/29/11	Cash Dividend	Kohl's Corp.	0.00	337.50
06/30/11	Cash Dividend	Travelers Cos. Inc.	0.00	615.00
06/20/11	Cash Dividend	VF Corp.	0.00	535.50
			0.00	23,410.50
	***** *Cash Bal* *****			
04/01/11	Income	CASH	0.00	0.53
04/18/11	Withdrawal	CASH	597.25	0.00
04/26/11	Withdrawal	CASH	116,000.00	0.00
04/29/11	Withdrawal	CASH	1,790.75	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** - *cont.*			
05/01/11	Income	CASH	0.00	1.11
05/25/11	Withdrawal	CASH	30,000.00	0.00
06/01/11	Income	CASH	0.00	1.11
			148,388.00	2.75