Ormond Beach Police Pension Plan
Long Term Performance

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.53%	29.88%
2010	11.90%	15.51%
As of June 2011	5.98%	5.92%

Annualized as of June 2011		
1 Year	27.52%	28.94%

As of June 2011		
Cumulative Rate of Return	51.24%	58.90%
Annualized Rate of Return	21.04%	23.83%
(Last 2.17 Years)		

Ormond Beach Police Pension

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

	Cash	Equity	Total
Market Value at March 1, 2011	$ 107,636	$ 4,974,247	$ 5,081,883
Contributions / (Withdrawls)	$ (4,404)	$ (149,357)	$ (153,761)
Interest and Dividends	$ 3	$ 29,925	$ 29,928
Realized Gains / (Losses)	$ -	$ 78,989	$ 78,989
Unrealized Gains / (Losses)	$ -	$ (128,070)	$ (128,070)
Market Value at June 30, 2011	**$ 103,235**	**$ 4,805,734**	**$ 4,908,969**

Total Investment Return at June 30, 2011	**$ 3**	**$ (19,156)**	**$ (19,153)**

Equity Rate of Return	-0.40%	Russell 1000 Value	-0.50%
Total Fund Rate of Return	-0.41%		

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

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

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

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	103,235	2.1%	103,235
EQUITIES	4,805,734	97.9%	4,028,500
TOTAL	4,908,968	100.0%	4,131,735

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
– MATERIALS –								
1,400	Freeport-McMoRan Copper & Gold	52.90	74,060	1.5%	19.84	27,776	1.9%	0.00
800	PPG Industries Inc.	90.79	72,632	1.5%	44.03	35,224	2.5%	0.00
TOTAL MATERIALS			146,692	3.1%		63,000	2.2%	0.00
– INDUSTRIALS –								
2,300	Danaher Corp.	52.99	121,877	2.5%	36.69	84,447	0.2%	46.00
1,550	General Dynamics Corp.	74.52	115,506	2.4%	57.61	89,338	2.5%	728.50
5,100	General Electric Co.	18.86	96,186	2.0%	13.41	68,416	3.2%	765.00
1,300	United Technologies Corp.	88.51	115,063	2.4%	66.15	86,059	2.2%	0.00
TOTAL INDUSTRIALS			448,632	9.3%		328,260	1.9%	1,539.50
– CONSUMER DISCRETIONARY –								
2,200	Best Buy Co. Inc.	31.41	69,102	1.4%	38.05	83,802	2.0%	330.00
4,100	Comcast Corp. (Cl A)	25.34	103,894	2.2%	18.50	76,014	1.8%	0.00
1,800	Kohl's Corp.	50.01	90,018	1.9%	55.27	99,563	2.0%	0.00
1,100	VF Corp.	108.56	119,416	2.5%	71.57	78,738	2.3%	0.00
TOTAL CONSUMER DISCRETIONARY			382,430	8.0%		338,117	2.0%	330.00
– CONSUMER STAPLES –								
1,700	Archer Daniels Midland Co.	30.15	51,255	1.1%	26.22	44,659	2.1%	0.00
2,800	CVS Caremark Corp.	37.58	105,224	2.2%	31.35	87,883	1.3%	0.00
1,700	Kimberly-Clark Corp.	66.56	113,152	2.4%	50.29	85,498	4.2%	1,190.00
1,600	PepsiCo Inc.	70.43	112,688	2.3%	64.86	103,832	2.9%	0.00
2,000	Sysco Corp.	31.18	62,360	1.3%	28.96	58,013	3.3%	572.00
TOTAL CONSUMER STAPLES			444,679	9.3%		379,885	2.8%	1,762.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/11

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
– HEALTH CARE –								
1,600	Johnson & Johnson	66.52	106,432	2.2%	52.46	83,951	3.4%	0.00
2,550	Eli Lilly & Co.	37.53	95,702	2.0%	33.22	84,721	5.2%	0.00
1,300	McKesson Corp.	83.65	108,745	2.3%	45.32	58,935	1.0%	260.00
3,100	Merck & Co Inc	35.29	109,399	2.3%	35.11	108,978	4.3%	1,178.00
6,000	Pfizer Inc.	20.60	123,600	2.6%	21.61	129,709	3.9%	0.00
2,200	St. Jude Medical Inc.	47.68	104,896	2.2%	35.63	78,411	1.8%	462.00
2,100	UnitedHealth Group Inc.	51.58	108,318	2.3%	23.19	48,709	1.3%	0.00
TOTAL HEALTH CARE			757,092	15.8%		593,415	3.0%	1,900.00
– ENERGY –								
750	Apache Corp.	123.39	92,543	1.9%	68.18	51,140	0.5%	0.00
1,400	ConocoPhillips	75.19	105,266	2.2%	41.93	58,717	3.5%	0.00
1,000	Chevron Corp.	102.84	102,840	2.1%	66.20	66,218	3.0%	0.00
1,400	Diamond Offshore Drilling Inc.	70.41	98,574	2.1%	70.53	98,795	0.7%	0.00
2,200	Marathon Oil Corp.	52.68	115,896	2.4%	29.86	65,705	1.9%	0.00
1,500	Murphy Oil Corp.	65.66	98,490	2.0%	71.42	107,185	1.7%	0.00
600	Exxon Mobil Corp.	81.38	48,828	1.0%	84.54	50,756	2.3%	0.00
TOTAL ENERGY			662,437	13.8%		498,517	2.0%	0.00
– FINANCIAL –								
3,600	Allstate Corp.	30.53	109,908	2.3%	24.04	86,594	2.8%	714.00
6,400	Bank of America Corp.	10.96	70,144	1.5%	11.01	70,520	0.4%	0.00
2,200	Capital One Financial Corp.	51.67	113,674	2.4%	40.44	89,072	0.4%	0.00
7,700	Fifth Third Bancorp	12.75	98,175	2.0%	13.69	105,681	1.9%	462.00
700	Goldman Sachs Group Inc.	133.09	93,163	1.9%	151.70	106,216	1.1%	0.00
2,950	JPMorgan Chase & Co.	40.94	120,773	2.5%	34.25	101,078	2.4%	0.00
2,700	MetLife Inc.	43.87	118,449	2.5%	31.29	84,508	1.7%	0.00
2,200	State Street Corp.	45.09	99,198	2.1%	39.72	87,487	1.6%	396.00
1,750	Travelers Cos. Inc.	58.38	102,165	2.1%	40.52	70,936	2.8%	0.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/11

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
TOTAL FINANCIAL	*- cont.*							
2,700	Wells Fargo & Co.	28.06	75,762	1.6%	32.48	87,814	1.7%	0.00
TOTAL FINANCIAL			1,001,411	20.8%		889,907	1.7%	1,572.00
-- INFORMATION TECHNOLOGY --								
4,800	Cisco Systems Inc.	15.61	74,928	1.6%	22.09	106,209	1.5%	0.00
2,400	Hewlett-Packard Co.	36.40	87,360	1.8%	40.68	97,730	1.3%	264.00
3,900	Marvell Technology Group Ltd.	14.77	57,584	1.2%	18.95	74,078	0.0%	0.00
3,900	Microsoft Corp.	26.00	101,400	2.1%	27.84	108,742	2.5%	0.00
2,800	Oracle Corp.	32.91	92,148	1.9%	20.65	57,833	0.7%	0.00
TOTAL INFORMATION TECHNOLOGY			413,420	8.6%		444,592	1.3%	264.00
-- UTILITIES --								
2,900	American Electric Power Co.	37.68	109,272	2.3%	31.75	92,196	4.9%	0.00
1,500	Entergy Corp.	68.28	102,420	2.1%	68.07	102,131	4.9%	0.00
4,000	PPL Corp.	27.83	111,320	2.3%	29.87	119,655	5.0%	1,400.00
TOTAL UTILITIES			323,012	6.7%		313,981	4.9%	1,400.00
-- TELECOMMUNICATION SERVIC								
3,400	AT&T Inc.	31.41	106,794	2.2%	25.43	86,455	5.5%	0.00
3,200	Verizon Communications Inc.	37.23	119,136	2.5%	28.86	92,372	5.2%	0.00
TOTAL TELECOMMUNICATI			225,930	4.7%		178,827	5.4%	0.00
TOTAL EQUITIES			4,805,734	100.0%		4,028,500	2.5%	8,767.50

HGK Asset Management, Inc.

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

ORMOND BEACH POLICE PENSION PLAN

SECTOR	TIPS MV	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	103,235.	2.1%	100.0%	103,235	0.0%
TOTAL CASH	103,235.	2.1%	100.0%	103,235	0.0%
********** *EQUITIES* **********					
MATERIALS	146,692.	3.0%	3.1%	63,000	2.2%
INDUSTRIALS	448,632.	9.1%	9.3%	328,260	1.9%
CONSUMER DISCRETI	382,430.	7.8%	8.0%	338,117	2.0%
CONSUMER STAPLES	444,679.	9.1%	9.3%	379,885	2.8%
HEALTH CARE	757,092.	15.4%	15.8%	593,415	3.0%
ENERGY	662,437.	13.5%	13.8%	498,517	2.0%
FINANCIAL	1,001,411.	20.4%	20.8%	889,907	1.7%
INFORMATION TECH	413,420.	8.4%	8.6%	444,592	1.3%
UTILITIES	323,012.	6.6%	6.7%	313,981	4.9%
TELECOMMUNICATIO	225,930.	4.6%	4.7%	178,827	5.4%
TOTAL EQUITIES	4,805,734.	97.9%	100.0%	4,028,500	2.5%
TOTAL	4,908,968.	100.0%		4,131,735	2.4%

Run Date: 07/01/11

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
04/20/11 04/26/11	500	Sysco Corp.	14,458.35	0.00	14,458.35	25.00	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	600	Fifth Third Bancorp	7,907.94	0.00	7,907.94	24.00	ROCHDALE
04/21/11 04/27/11	600	Fifth Third Bancorp	7,912.14	0.00	7,912.14	24.00	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	500	Fifth Third Bancorp	6,580.65	0.00	6,580.65	20.00	ALLIANCEBERNSTE
04/21/11 04/27/11	100	Fifth Third Bancorp	1,309.63	0.00	1,309.63	0.75	BNY CONVERGEX E
04/21/11 04/27/11	500	Sysco Corp.	14,493.75	0.00	14,493.75	25.00	CAPITAL INSTITUTI
04/25/11 04/28/11	300	Sysco Corp.	8,709.81	0.00	8,709.81	15.00	BNY CONVERGEX S
04/25/11 04/28/11	500	Sysco Corp.	14,511.65	0.00	14,511.65	25.00	CS FIRST BOSTON
04/26/11 04/29/11	200	Sysco Corp.	5,854.72	0.00	5,854.72	8.00	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	200	Cisco Systems Inc.	3,404.40	0.00	3,404.40	10.00	PIPER JAFFREY

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
06/20/11 06/23/11	400	Cisco Systems Inc.	6,061.76	0.00	6,061.76	16.00	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	500	Microsoft Corp.	12,310.85	0.00	12,310.85	20.00	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	200	Capital One Financial Corp.	10,074.14	0.00	10,074.14	10.00	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	300	Fifth Third Bancorp	3,813.45	0.00	3,813.45	12.00	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	200	MetLife Inc.	8,276.78	0.00	8,276.78	6.00	ABEL NOSER
		Stock	161,752.37	0.00	161,752.37	295.50	

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/11
End Date: 06/30/11

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	200	Apache Corp.	13,637	26,123.06	0	26,123	12,485.70	8.00	JPM EQUITIES
04/20/11 04/26/11	400	Chevron Corp.	26,487	42,945.74	0	42,946	16,458.35	16.00	JPM EQUITIES
04/21/11 04/27/11	700	Wells Fargo & Co.	22,767	19,972.86	0	19,973	-2,793.76	35.00	CS FIRST BOSTON
04/27/11 05/02/11	100	Allstate Corp.	2,369	3,180.94	0	3,181	812.14	5.00	CAPITAL INSTITUTI
04/27/11 05/02/11	400	Comcast Corp. (Cl A)	7,416	10,224.88	0	10,225	2,808.90	20.00	CAPITAL INSTITUTI
04/27/11 05/02/11	100	Capital One Financial Corp.	3,950	5,479.43	0	5,479	1,529.54	5.00	CAPITAL INSTITUTI
04/27/11 05/02/11	200	CVS Caremark Corp.	6,277	7,214.94	0	7,215	937.57	10.00	CAPITAL INSTITUTI
04/27/11 05/02/11	200	Danaher Corp.	7,343	10,849.41	0	10,849	3,506.21	10.00	CAPITAL INSTITUTI
04/27/11 05/02/11	100	Murphy Oil Corp.	7,146	7,468.94	0	7,469	323.25	5.00	CAPITAL INSTITUTI
04/27/11 05/02/11	200	Oracle Corp.	4,131	7,002.41	0	7,002	2,871.49	10.00	CAPITAL INSTITUTI
04/27/11 05/02/11	300	Pfizer Inc.	6,485	6,063.69	0	6,064	-421.76	15.00	CAPITAL INSTITUTI
04/27/11 05/02/11	100	PPG Industries Inc.	4,403	9,397.36	0	9,397	4,994.36	5.00	CAPITAL INSTITUTI
04/27/11 05/02/11	200	PPL Corp.	5,983	5,434.44	0	5,434	-548.31	10.00	CAPITAL INSTITUTI
04/27/11 05/02/11	200	Travelers Cos. Inc.	8,107	12,291.38	0	12,291	4,184.43	10.00	CAPITAL INSTITUTI

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 04/01/11
End Date: 06/30/11

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/27/11 05/02/11	200	UnitedHealth Group Inc.	4,639	9,543.82	0	9,544	4,904.83	10.00	CAPITAL INSTITUTI
04/27/11 05/02/11	100	VF Corp.	7,158	10,514.69	0	10,515	3,356.70	5.00	CAPITAL INSTITUTI
06/20/11 06/23/11	200	Johnson & Johnson	10,494	13,329.32	0	13,329	2,835.41	10.00	CAPITAL INSTITUTI
06/20/11 06/23/11	400	UnitedHealth Group Inc.	9,278	20,562.92	0	20,563	11,284.93	16.00	SIDOTI
06/21/11 06/24/11	200	Archer Daniels Midland Co.	5,254	6,145.32	0	6,145	891.36	8.00	JPM EQUITIES
06/21/11 06/24/11	300	CVS Caremark Corp.	9,416	11,367.65	0	11,368	1,951.59	12.00	ROCHDALE
06/21/11 06/24/11	200	PepsiCo Inc.	12,979	13,799.05	0	13,799	820.02	10.00	CAPITAL INSTITUTI
06/30/11 07/06/11	100	Chevron Corp.	6,622	10,199.34	0	10,199	3,577.49	5.00	CAPITAL INSTITUTI
06/30/11 07/06/11	200	Sysco Corp.	5,801	6,224.42	0	6,224	423.14	10.00	CAPITAL INSTITUTI
06/30/11 07/06/11	100	Travelers Cos. Inc.	4,053	5,849.16	0	5,849	1,795.68	5.00	CAPITAL INSTITUTI
		Stock	202,196	281,185.17	0	281,185	78,989.25	255.00	
			202,196	281,185.17	0	281,185	78,989.25	255.00	

HGK Asset Management, Inc.

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

ORMOND BEACH POLICE PENSION PLAN
CASH FLOWS

Begin Date: 04/01/11
End Date: 06/30/11

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
04/25/11	Cash Dividend	General Electric Co.	0.00	714.00
04/01/11	Cash Dividend	McKesson Corp.	0.00	234.00
04/04/11	Cash Dividend	Kimberly-Clark Corp.	0.00	1,190.00
04/01/11	Cash Dividend	PPL Corp.	0.00	1,400.00
04/01/11	Cash Dividend	Allstate Corp.	0.00	735.00
04/07/11	Cash Dividend	Merck & Co Inc	0.00	912.00
04/29/11	Cash Dividend	Danaher Corp.	0.00	54.00
04/20/11	Cash Dividend	Cisco Systems Inc.	0.00	252.00
04/29/11	Cash Dividend	St. Jude Medical Inc.	0.00	567.00
04/21/11	Cash Dividend	Fifth Third Bancorp	0.00	240.00
04/15/11	Cash Dividend	State Street Corp.	0.00	396.00
04/27/11	Cash Dividend	Comcast Corp. (Cl A)	0.00	506.25
04/30/11	Cash Dividend	JPMorgan Chase & Co.	0.00	687.50
05/06/11	Cash Dividend	General Dynamics Corp.	0.00	728.50
05/02/11	Cash Dividend	AT&T Inc.	0.00	1,462.00
05/02/11	Cash Dividend	Verizon Communications Inc.	0.00	1,560.00
05/04/11	Cash Dividend	Oracle Corp.	0.00	180.00
05/05/11	Cash Dividend	Best Buy Co. Inc.	0.00	330.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
05/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	350.00
05/23/11	Cash Dividend	Apache Corp.	0.00	112.50
05/03/11	Cash Dividend	CVS Caremark Corp.	0.00	412.50
06/01/11	Cash Dividend	Diamond Offshore Drilling Inc.	0.00	1,225.00
06/01/11	Cash Dividend	Wells Fargo & Co.	0.00	324.00
06/10/11	Cash Dividend	American Electric Power Co.	0.00	1,334.00
06/10/11	Cash Dividend	PPG Industries Inc.	0.00	456.00
06/01/11	Cash Dividend	Entergy Corp.	0.00	1,245.00
06/01/11	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	700.00
06/10/11	Cash Dividend	Eli Lilly & Co.	0.00	1,249.50
06/01/11	Cash Dividend	Murphy Oil Corp.	0.00	412.50
06/07/11	Cash Dividend	Pfizer Inc.	0.00	1,200.00
06/10/11	Cash Dividend	Exxon Mobil Corp.	0.00	282.00
06/10/11	Cash Dividend	Marathon Oil Corp.	0.00	550.00
06/09/11	Cash Dividend	Archer Daniels Midland Co.	0.00	304.00
06/10/11	Cash Dividend	Chevron Corp.	0.00	858.00
06/09/11	Cash Dividend	Microsoft Corp.	0.00	544.00
06/10/11	Cash Dividend	United Technologies Corp.	0.00	624.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
06/03/11	Cash Dividend	Capital One Financial Corp.	0.00	100.00
06/01/11	Cash Dividend	ConocoPhillips	0.00	924.00
06/14/11	Cash Dividend	Johnson & Johnson	0.00	1,026.00
06/29/11	Cash Dividend	Goldman Sachs Group Inc.	0.00	245.00
06/24/11	Cash Dividend	Bank of America Corp.	0.00	64.00
06/30/11	Cash Dividend	PepsiCo Inc.	0.00	927.00
06/21/11	Cash Dividend	UnitedHealth Group Inc.	0.00	406.25
06/29/11	Cash Dividend	Kohl's Corp.	0.00	450.00
06/30/11	Cash Dividend	Travelers Cos. Inc.	0.00	758.50
06/20/11	Cash Dividend	VF Corp.	0.00	693.00
			0.00	29,925.00
	***** *Cash Bal* *****			
04/01/11	Income	CASH	0.00	0.60
04/18/11	Withdrawal	CASH	761.59	0.00
04/26/11	Withdrawal	CASH	113,000.00	0.00
05/01/11	Income	CASH	0.00	1.15

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** *- cont.*			
05/25/11	Withdrawal	CASH	40,000.00	0.00
06/01/11	Income	CASH	0.00	1.15
			153,761.59	2.90