Ormond Beach Police Pension

Statement of Changes
July 1, 2012 - September 30, 2012

	Cash	Equity	Total
Market Value at July 1, 2012	$ 89,752	$ 4,870,361	**$ 4,960,113**
Contributions / (Withdrawls)	$ 29,314	$ (69,432)	**$ (40,118)**
Interest and Dividends	$ 5	$ 34,634	**$ 34,639**
Realized Gains / (Losses)	$ -	$ 73,399	**$ 73,399**
Unrealized Gains / (Losses)	$ -	$ 230,050	**$ 230,050**
Market Value at September 30, 2012	**$ 119,071**	**$ 5,139,011**	**$ 5,258,082**
Total Investment Return at September 30, 2012	**$ 5**	**$ 338,082**	**$ 338,087**

Equity Rate of Return	7.02%	Russell 1000 Value	6.51%
Total Fund Rate of Return	6.84%		

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

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%
2011	0.77%	0.39%
As of September 2012	15.84%	15.75%

Annualized as of September 2012		
1 Year	30.24%	30.92%
3 Year	10.55%	11.84%

As of September 2012		
Cumulative Rate of Return	66.58%	74.34%
Annualized Rate of Return	16.11%	17.67%
(Last 3.42 Years)		

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

Quarterly Investment Report for the Period Ended:
09/30/12

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	119,071	2.3%	119,071
EQUITIES	5,139,011	97.7%	4,370,915
TOTAL	5,258,081	100.0%	4,489,985

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 09/30/12

ORMOND BEACH POLICE PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
3,200	Freeport-McMoRan Copper & Gold	39.58	126,656	2.5%	26.80	85,817	3.2%	0.00
2,100	Nucor Corp.	38.26	80,346	1.6%	40.38	84,890	3.8%	730.00
TOTAL MATERIALS			207,002	4.0%		170,707	3.4%	730.00
-- INDUSTRIALS --								
2,100	Danaher Corp.	55.15	115,815	2.3%	36.69	77,104	0.2%	52.50
2,000	Dover Corp.	59.49	118,980	2.3%	52.16	104,376	2.4%	0.00
1,750	General Dynamics Corp.	66.12	115,710	2.3%	57.97	101,493	3.1%	0.00
4,700	General Electric Co.	22.71	106,737	2.1%	14.25	67,038	3.0%	799.00
TOTAL INDUSTRIALS			457,242	8.9%		350,011	2.1%	851.50
-- CONSUMER DISCRETIONARY --								
3,100	Best Buy Co. Inc.	17.20	53,320	1.0%	32.10	99,647	4.0%	425.00
2,300	Comcast Corp. (Cl A)	35.75	82,214	1.6%	18.50	42,642	1.8%	0.00
1,000	Kohl's Corp.	51.22	51,220	1.0%	55.27	55,313	2.5%	0.00
6,900	Staples Inc.	11.52	79,488	1.5%	14.17	98,040	3.8%	737.00
500	VF Corp.	159.36	79,680	1.6%	71.57	35,790	1.8%	0.00
TOTAL CONSUMER DISCRETIONARY			345,922	6.7%		331,431	2.7%	1,162.00
-- CONSUMER STAPLES --								
2,500	Archer Daniels Midland Co.	27.18	67,950	1.3%	26.64	66,709	2.6%	0.00
2,500	CVS Caremark Corp.	48.42	121,050	2.4%	32.51	81,387	1.3%	0.00
1,200	Kimberly-Clark Corp.	85.78	102,936	2.0%	50.29	60,351	3.5%	888.00
2,500	Sysco Corp.	31.27	78,175	1.5%	29.01	72,631	3.5%	0.00
TOTAL CONSUMER STAPLES			370,111	7.2%		281,079	2.6%	888.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 09/30/12

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 --								
1,500	Johnson & Johnson	68.91	103,365	2.0%	52.46	78,704	3.5%	0.00
2,250	Eli Lilly & Co.	47.41	106,673	2.1%	33.22	74,754	4.1%	0.00
800	McKesson Corp.	86.03	68,824	1.3%	45.32	36,268	0.9%	160.00
2,700	Merck & Co Inc	45.10	121,757	2.4%	35.11	94,916	3.7%	1,134.00
4,300	Pfizer Inc.	24.85	106,855	2.1%	21.61	92,958	3.5%	0.00
3,000	St. Jude Medical Inc.	42.13	126,390	2.5%	36.23	108,741	2.2%	690.00
2,100	UnitedHealth Group Inc.	55.41	116,361	2.3%	29.27	61,498	1.5%	0.00
TOTAL HEALTH CARE			750,224	14.6%		547,839	2.9%	1,984.00
-- ENERGY --								
2,100	ConocoPhillips	57.18	120,078	2.3%	38.98	81,910	4.6%	0.00
1,500	Chevron Corp.	116.56	174,840	3.4%	78.77	118,189	3.1%	0.00
2,200	Marathon Petroleum Corp	54.59	120,098	2.3%	30.35	66,820	2.6%	0.00
4,200	Marathon Oil Corp.	29.57	124,194	2.4%	21.86	91,910	2.3%	0.00
2,200	Murphy Oil Corp.	53.69	118,118	2.3%	63.28	139,311	2.3%	0.00
1,400	National Oilwell Varco Inc.	80.11	112,154	2.2%	67.25	94,200	0.6%	0.00
1,200	Exxon Mobil Corp.	91.45	109,740	2.1%	78.30	94,013	2.5%	0.00
TOTAL ENERGY			879,222	17.1%		686,353	2.6%	0.00
-- FINANCIAL --								
3,100	Allstate Corp.	39.61	122,791	2.4%	24.43	75,793	2.2%	814.00
9,300	Bank of America Corp.	8.83	82,119	1.6%	9.71	90,535	0.5%	0.00
1,900	Capital One Financial Corp.	57.01	108,319	2.1%	40.75	77,500	0.4%	0.00
7,600	Fifth Third Bancorp	15.51	117,838	2.3%	13.42	102,254	2.6%	760.00
900	Goldman Sachs Group Inc.	113.68	102,312	2.0%	144.14	129,759	1.6%	0.00
3,800	Hartford Financial Services	19.44	73,872	1.4%	18.50	70,444	2.1%	0.00
3,850	JPMorgan Chase & Co.	40.48	155,848	3.0%	34.00	130,945	3.0%	0.00
3,700	MetLife Inc.	34.46	127,502	2.5%	31.71	117,412	2.1%	0.00
2,700	State Street Corp.	41.96	113,292	2.2%	38.95	105,289	2.3%	648.00

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 09/30/12

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.*							
1,800	Travelers Cos. Inc.	68.26	122,868	2.4%	58.83	105,965	2.7%	0.00
TOTAL FINANCIAL			1,126,761	21.9%		1,005,895	2.0%	2,222.00
-- INFORMATION TECHNOLOGY --								
5,800	Cisco Systems Inc.	19.10	110,751	2.2%	20.51	119,210	2.9%	0.00
2,700	Hewlett-Packard Co.	17.06	46,062	0.9%	40.22	108,690	3.1%	356.40
4,200	Intel Corp.	22.66	95,151	1.9%	25.93	109,088	4.0%	0.00
3,800	Microsoft Corp.	29.76	113,088	2.2%	27.71	105,457	3.1%	0.00
1,300	Motorola Solutions	50.55	65,715	1.3%	45.92	59,755	2.1%	338.00
2,700	Oracle Corp.	31.46	84,942	1.7%	23.31	62,968	0.8%	0.00
TOTAL INFORMATION TECHNOLOGY			515,709	10.0%		565,168	2.7%	694.40
-- UTILITIES --								
3,000	American Electric Power Co.	43.94	131,820	2.6%	31.96	96,002	4.3%	0.00
1,700	Entergy Corp.	69.30	117,810	2.3%	68.07	115,752	4.8%	0.00
2,600	Public Service Enterprise Gro	32.18	83,668	1.6%	30.24	78,721	4.4%	0.00
TOTAL UTILITIES			333,298	6.5%		290,474	4.5%	0.00
-- TELECOMMUNICATION SERVIC								
3,800	CenturyLink Inc.	40.40	153,520	3.0%	37.32	141,956	7.2%	0.00
TOTAL TELECOMMUNICATI			153,520	3.0%		141,956	7.2%	0.00
TOTAL EQUITIES			5,139,011	100.0%		4,370,915	2.8%	8,531.90

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 09/30/12

ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	119,070.97	2.3%	100.0%	119,071	0.0%
TOTAL CASH	119,070.97	2.3%	100.0%	119,071	0.0%
********** *EQUITIES* **********					
MATERIALS	207,002.00	3.9%	4.0%	170,707	3.4%
INDUSTRIALS	457,242.00	8.7%	8.9%	350,011	2.1%
CONSUMER DISCRETI	345,921.50	6.6%	6.7%	331,431	2.7%
CONSUMER STAPLES	370,111.00	7.0%	7.2%	281,079	2.6%
HEALTH CARE	750,224.00	14.3%	14.6%	547,839	2.9%
ENERGY	879,222.00	16.7%	17.1%	686,353	2.6%
FINANCIAL	1,126,761.00	21.4%	21.9%	1,005,895	2.0%
INFORMATION TECH	515,709.00	9.8%	10.0%	565,168	2.7%
UTILITIES	333,298.00	6.3%	6.5%	290,474	4.5%
TELECOMMUNICATIO	153,520.00	2.9%	3.0%	141,956	7.2%
TOTAL EQUITIES	5,139,010.50	97.7%	100.0%	4,370,915	2.8%
TOTAL	5,258,081.47	100.0%		4,489,985	2.7%

Run Date: 10/02/12

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/12
End Date: 09/30/12

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
07/19/12 07/24/12	200	CVS Caremark Corp.	9,086.26	0.00	9,086.26	6.00	ABEL NOSER
07/19/12 07/24/12	200	UnitedHealth Group Inc.	10,935.70	0.00	10,935.70	6.00	ABEL NOSER
07/20/12 07/25/12	600	Intel Corp.	15,408.78	0.00	15,408.78	21.00	KNIGHT SECURITIE
07/25/12 07/30/12	300	Dover Corp.	15,215.97	0.00	15,215.97	9.00	ABEL NOSER
07/25/12 07/30/12	1,000	Freeport-McMoRan Copper & Gol	31,334.70	0.00	31,334.70	40.00	JPM EQUITIES
07/25/12 07/30/12	100	General Dynamics Corp.	6,231.56	0.00	6,231.56	3.00	ABEL NOSER
07/31/12 08/03/12	400	Archer Daniels Midland Co.	10,504.24	0.00	10,504.24	20.00	CAPITAL INSTITUTI
08/15/12 08/20/12	300	Staples Inc.	3,451.47	0.00	3,451.47	12.00	STIFEL NICOLAUS
08/20/12 08/23/12	300	Best Buy Co. Inc.	5,654.13	0.00	5,654.13	10.50	KNIGHT SECURITIE
09/04/12 09/07/12	800	Hartford Financial Services	14,224.08	0.00	14,224.08	40.00	Credit Suisse
09/05/12 09/10/12	1,300	Hartford Financial Services	23,724.09	0.00	23,724.09	52.00	JPM EQUITIES
09/05/12 09/10/12	100	Hartford Financial Services	1,815.06	0.00	1,815.06	5.00	CAPITAL INSTITUTI
09/10/12 09/13/12	400	Hartford Financial Services	7,643.40	0.00	7,643.40	16.00	ALLIANCEBERNSTE

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/12
End Date: 09/30/12

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
09/10/12 09/13/12	300	Hartford Financial Services	5,764.44	0.00	5,764.44	15.00	CAPITAL INSTITUTI
09/12/12 09/17/12	100	Chevron Corp.	11,445.94	0.00	11,445.94	3.00	ABEL NOSER
09/13/12 09/18/12	500	Hartford Financial Services	9,566.90	0.00	9,566.90	20.00	ROCHDALE
09/13/12 09/18/12	500	Nucor Corp.	20,253.75	0.00	20,253.75	25.00	Credit Suisse
09/14/12 09/19/12	400	Nucor Corp.	16,327.80	0.00	16,327.80	20.00	CAPITAL INSTITUTI
09/14/12 09/19/12	400	Nucor Corp.	16,272.04	0.00	16,272.04	16.00	ROCHDALE
09/14/12 09/19/12	300	Nucor Corp.	12,219.42	0.00	12,219.42	12.00	JPM EQUITIES
09/17/12 09/20/12	400	Nucor Corp.	16,022.44	0.00	16,022.44	16.00	JPM EQUITIES
09/18/12 09/21/12	200	Hartford Financial Services	3,948.70	0.00	3,948.70	8.00	ROCHDALE
09/26/12 10/01/12	600	Best Buy Co. Inc.	10,190.46	0.00	10,190.46	21.00	KNIGHT SECURITIE
09/26/12 10/01/12	200	Hartford Financial Services	3,757.02	0.00	3,757.02	1.50	BNY CONVERGEX E
09/26/12 10/01/12	100	Nucor Corp.	3,794.35	0.00	3,794.35	0.75	BNY CONVERGEX E
09/28/12 10/03/12	200	Staples Inc.	2,325.98	0.00	2,325.98	10.00	CAPITAL INSTITUTI

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/12
End Date: 09/30/12

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
09/28/12 10/03/12	100	UnitedHealth Group Inc.	5,542.00	0.00	5,542.00	5.00	CAPITAL INSTITUTI
		Stock	292,660.68	0.00	292,660.68	413.75	

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 07/01/12
End Date: 09/30/12

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
07/05/12 07/10/12	200	Allstate Corp.	4,890	6,999.86	0	7,000	2,109.98	10.00	CAPITAL INSTITUTI
07/20/12 07/25/12	300	McKesson Corp.	13,600	28,614.26	0	28,614	15,013.81	10.50	KNIGHT SECURITIE
07/25/12 07/30/12	1,200	General Electric Co.	17,116	23,951.46	0	23,951	6,835.32	48.00	JPM EQUITIES
07/25/12 07/30/12	200	International Paper Co.	5,830	6,335.88	0	6,336	505.55	10.00	CAPITAL INSTITUTI
07/25/12 07/30/12	800	International Paper Co.	23,321	24,894.24	0	24,894	1,572.90	32.00	JPM EQUITIES
07/30/12 08/02/12	300	Comcast Corp. (Cl A)	5,562	9,740.78	0	9,741	4,178.80	6.00	BNY CONVERGEX
07/30/12 08/02/12	300	General Electric Co.	4,279	6,261.10	0	6,261	1,982.07	6.00	BNY CONVERGEX
07/30/12 08/02/12	100	International Paper Co.	2,915	3,307.98	0	3,308	392.81	2.00	BNY CONVERGEX
07/30/12 08/02/12	100	Kimberly-Clark Corp.	5,029	8,774.80	0	8,775	3,745.51	2.00	BNY CONVERGEX
07/30/12 08/02/12	100	Exxon Mobil Corp.	7,834	8,771.85	0	8,772	937.45	2.00	BNY CONVERGEX
07/31/12 08/03/12	600	Pfizer Inc.	12,971	14,419.36	0	14,419	1,448.46	30.00	CAPITAL INSTITUTI
08/15/12 08/20/12	200	Motorola Solutions	9,193	9,420.01	0	9,420	226.86	6.00	ABEL NOSER
08/28/12 08/31/12	300	Eli Lilly & Co.	9,967	13,422.09	0	13,422	3,454.90	12.00	ALLIANCEBERNSTE
08/28/12 08/31/12	400	Merck & Co Inc	14,062	17,183.13	0	17,183	3,121.44	16.00	JPM EQUITIES

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 07/01/12
End Date: 09/30/12

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
09/04/12 09/07/12	100	Allstate Corp.	2,445	3,736.92	0	3,737	1,291.98	3.50	KNIGHT SECURITIE
09/04/12 09/07/12	300	Fifth Third Bancorp	4,036	4,523.90	0	4,524	487.55	9.00	ABEL NOSER
09/05/12 09/10/12	200	Allstate Corp.	4,890	7,552.09	0	7,552	2,662.21	7.00	KNIGHT SECURITIE
09/05/12 09/10/12	700	Fifth Third Bancorp	9,418	10,424.94	0	10,425	1,006.80	21.00	ABEL NOSER
09/05/12 09/10/12	100	Travelers Cos. Inc.	5,887	6,456.23	0	6,456	569.28	3.00	ABEL NOSER
09/06/12 09/11/12	100	Allstate Corp.	2,445	3,810.44	0	3,810	1,365.50	3.50	KNIGHT SECURITIE
09/06/12 09/11/12	100	Travelers Cos. Inc.	5,887	6,511.33	0	6,511	624.38	3.00	ABEL NOSER
09/12/12 09/17/12	100	National Oilwell Varco Inc.	6,729	8,408.41	0	8,408	1,679.80	4.00	JPM EQUITIES
09/13/12 09/18/12	200	Allstate Corp.	4,890	7,774.09	0	7,774	2,884.21	7.00	KNIGHT SECURITIE
09/13/12 09/18/12	500	International Paper Co.	14,576	17,901.60	0	17,902	3,325.77	25.00	Credit Suisse
09/13/12 09/18/12	100	National Oilwell Varco Inc.	6,729	8,395.91	0	8,396	1,667.30	4.00	JPM EQUITIES
09/14/12 09/19/12	500	International Paper Co.	14,576	18,075.79	0	18,076	3,499.96	25.00	CAPITAL INSTITUTI
09/14/12 09/19/12	400	International Paper Co.	11,661	14,251.36	0	14,251	2,590.69	16.00	ROCHDALE

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 07/01/12
End Date: 09/30/12

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
		Stock - cont.							
09/17/12 09/20/12	800	International Paper Co.	23,321	27,538.58	0	27,539	4,217.24	32.00	JPM EQUITIES
		Stock	254,060	327,458.39	0	327,458	73,398.57	355.50	
			254,060	327,458.39	0	327,458	73,398.57	355.50	

HGK Asset Management, Inc.

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 07/01/12
As of Date: 09/30/12

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* *****			
07/02/12	Cash Dividend	Allstate Corp.	0.00	858.00
07/03/12	Cash Dividend	Kimberly-Clark Corp.	0.00	1,184.00
07/02/12	Cash Dividend	McKesson Corp.	0.00	220.00
07/03/12	Cash Dividend	Best Buy Co. Inc.	0.00	352.00
07/05/12	Cash Dividend	Hewlett-Packard Co.	0.00	356.40
07/09/12	Cash Dividend	Merck & Co Inc	0.00	1,302.00
07/16/12	Cash Dividend	Motorola Solutions	0.00	440.00
07/12/12	Cash Dividend	Staples Inc.	0.00	704.00
07/25/12	Cash Dividend	General Electric Co.	0.00	1,054.00
07/27/12	Cash Dividend	Danaher Corp.	0.00	52.50
07/19/12	Cash Dividend	Fifth Third Bancorp	0.00	688.00
07/31/12	Cash Dividend	St. Jude Medical Inc.	0.00	690.00
07/16/12	Cash Dividend	State Street Corp.	0.00	648.00
07/25/12	Cash Dividend	Comcast Corp. (Cl A)	0.00	422.50
07/25/12	Cash Dividend	Cisco Systems Inc.	0.00	464.00
08/10/12	Cash Dividend	General Dynamics Corp.	0.00	841.50
07/31/12	Cash Dividend	JPMorgan Chase & Co.	0.00	1,155.00
07/27/12	Cash Dividend	Sysco Corp.	0.00	675.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
08/01/12	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	687.50
08/03/12	Cash Dividend	Oracle Corp.	0.00	162.00
09/04/12	Cash Dividend	ConocoPhillips	0.00	1,386.00
08/03/12	Cash Dividend	CVS Caremark Corp.	0.00	373.75
09/05/12	Cash Dividend	Pfizer Inc.	0.00	946.00
09/01/12	Cash Dividend	Intel Corp.	0.00	945.00
09/04/12	Cash Dividend	Entergy Corp.	0.00	1,411.00
09/10/12	Cash Dividend	American Electric Power Co.	0.00	1,410.00
08/20/12	Cash Dividend	Capital One Financial Corp.	0.00	95.00
09/10/12	Cash Dividend	Exxon Mobil Corp.	0.00	684.00
09/17/12	Cash Dividend	International Paper Co.	0.00	577.50
09/10/12	Cash Dividend	Eli Lilly & Co.	0.00	1,249.50
09/06/12	Cash Dividend	Archer Daniels Midland Co.	0.00	437.50
09/10/12	Cash Dividend	Marathon Petroleum Corp	0.00	770.00
09/10/12	Cash Dividend	Marathon Oil Corp.	0.00	714.00
09/13/12	Cash Dividend	Microsoft Corp.	0.00	760.00
09/10/12	Cash Dividend	Chevron Corp.	0.00	1,260.00
09/04/12	Cash Dividend	Murphy Oil Corp.	0.00	687.50

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
09/11/12	Cash Dividend	Johnson & Johnson	0.00	915.00
09/27/12	Cash Dividend	Goldman Sachs Group Inc.	0.00	414.00
09/15/12	Cash Dividend	Dover Corp.	0.00	700.00
09/26/12	Cash Dividend	Kohl's Corp.	0.00	320.00
09/28/12	Cash Dividend	Bank of America Corp.	0.00	93.00
09/28/12	Cash Dividend	Public Service Enterprise Gro	0.00	923.00
09/28/12	Cash Dividend	Travelers Cos. Inc.	0.00	874.00
09/20/12	Cash Dividend	VF Corp.	0.00	360.00
09/21/12	Cash Dividend	CenturyLink Inc.	0.00	2,755.00
09/28/12	Cash Dividend	National Oilwell Varco Inc.	0.00	192.00
09/21/12	Cash Dividend	UnitedHealth Group Inc.	0.00	425.00
			0.00	34,634.15
	***** *Cash Bal* *****			
07/01/12	Income	CASH	0.00	1.57
07/12/12	Withdrawal	CASH	403.01	0.00
07/27/12	Withdrawal	CASH	35,000.00	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** - *cont.*			
08/01/12	Income	CASH	0.00	1.57
08/21/12	Management Fee	CASH	4,714.96	0.00
09/01/12	Income	CASH	0.00	1.57
			40,117.97	4.71