Ormond Beach Firefighters Pension Plan

Statement of Changes
January 1, 2014 - March 31, 2014

	Cash	Equity	Total
Market Value at January 1, 2014	$ 116,571	$ 5,463,481	$ 5,580,052
Contributions / (Withdrawls)	$ (5,765)	$ (79,983)	$ (85,748)
Interest and Dividends	$ 76	$ 34,881	$ 34,957
Realized Gains / (Losses)	$ -	$ 200,362	$ 200,362
Unrealized Gains / (Losses)	$ -	$ (113,692)	$ (113,692)
Market Value at March 31, 2014	**$ 110,882**	**$ 5,505,050**	**$ 5,615,932**
Total Investment Return at March 31, 2014	**$ 76**	**$ 121,552**	**$ 121,628**

Equity Rate of Return	2.25%	Russell 1000 Value	3.02%
Total Fund Rate of Return	2.20%		

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

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%
2011	0.69%	0.39%
2012	17.06%	17.51%
2013	33.20%	32.53%
As of March 2014	2.20%	3.02%

Annualized as of March 2014		
1 Year	22.97%	21.56%
3 Year	14.68%	14.80%

As of March 2014		
Cumulative Rate of Return	129.18%	141.65%
Annualized Rate of Return	18.37%	19.66%
(Last 4.92 Years)		

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN

HGK ACCOUNT # : 5212

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

03/31/14

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	110,882	2.0%	110,882
EQUITIES	5,499,351	98.0%	4,021,293
	5,610,233	100.0%	4,132,175

ACCRUED DIVIDENDS 5,699.

GRAND TOTAL 5,615,932

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 03/31/14

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 --								
2,950	Freeport-McMoRan Copper & Gold	33.07	97,557	1.8%	28.51	84,192	3.8%	0.00
1,600	Nucor Corp.	50.54	80,864	1.5%	40.81	65,365	2.9%	592.00
TOTAL MATERIALS			178,421	3.2%		149,556	3.4%	592.00
-- INDUSTRIALS --								
1,650	Danaher Corp.	75.00	123,750	2.3%	36.75	60,675	0.5%	165.00
1,400	Dover Corp.	81.75	114,450	2.1%	45.22	63,355	1.8%	0.00
1,600	Fluor Corp.	77.73	124,368	2.3%	60.96	97,606	1.1%	336.00
1,100	General Dynamics Corp.	108.92	119,812	2.2%	58.50	64,379	2.3%	0.00
1,400	Stanley Black & Decker Inc.	81.24	113,736	2.1%	72.65	101,760	2.5%	0.00
TOTAL INDUSTRIALS			596,116	10.8%		387,776	1.6%	501.00
-- CONSUMER DISCRETIONARY								
2,100	Twenty-First Century Fox, Inc	31.97	67,137	1.2%	32.72	68,778	0.8%	0.00
1,950	Kohl's Corp.	56.80	110,760	2.0%	52.33	102,140	2.7%	0.00
2,100	Mattel Inc.	40.11	84,231	1.5%	38.37	80,660	3.8%	0.00
1,800	VF Corp.	61.88	111,384	2.0%	28.81	51,867	1.7%	0.00
TOTAL CONSUMER DISCRETIONARY			373,512	6.8%		303,445	2.3%	0.00
-- CONSUMER STAPLES --								
2,600	Archer Daniels Midland Co.	43.39	112,814	2.1%	27.03	70,405	2.2%	0.00
1,500	CVS Caremark Corp.	74.86	112,290	2.0%	39.24	58,929	1.5%	0.00
1,300	Kellogg Co.	62.71	81,523	1.5%	59.98	78,028	2.9%	0.00
1,050	Kimberly-Clark Corp.	110.25	115,763	2.1%	59.66	62,655	3.0%	882.00
1,100	J.M. Smucker Co.	97.24	106,964	1.9%	105.28	115,849	2.4%	0.00
TOTAL CONSUMER STAPLES			529,354	9.6%		385,865	2.4%	882.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 03/31/14

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
1,450	Johnson & Johnson	98.23	142,434	2.6%	58.66	85,066	2.7%	0.00
2,350	Eli Lilly & Co.	58.86	138,321	2.5%	39.92	93,862	3.3%	0.00
2,000	Merck & Co Inc	56.77	113,540	2.1%	37.52	75,135	3.1%	1,056.00
1,900	St. Jude Medical Inc.	65.39	124,241	2.3%	39.22	74,557	1.7%	513.00
1,700	UnitedHealth Group Inc.	81.99	139,383	2.5%	39.42	67,047	1.4%	0.00
TOTAL HEALTH CARE			657,919	12.0%		395,666	2.4%	1,569.00
-- ENERGY --								
2,100	ConocoPhillips	70.35	147,735	2.7%	45.83	96,291	3.9%	0.00
1,350	Chevron Corp.	118.91	160,529	2.9%	83.64	112,939	3.4%	0.00
2,700	ENSCO International Inc.	52.78	142,506	2.6%	56.63	153,001	4.7%	0.00
3,850	Marathon Oil Corp.	35.52	136,752	2.5%	23.17	89,298	2.1%	0.00
2,100	Murphy Oil Corp.	62.86	132,006	2.4%	55.24	116,095	2.0%	0.00
1,700	National Oilwell Varco Inc.	77.87	132,379	2.4%	67.87	115,442	1.3%	0.00
TOTAL ENERGY			851,907	15.5%		683,065	3.0%	0.00
-- FINANCIAL --								
2,500	American Int'l Group Inc	50.01	125,025	2.3%	39.62	99,159	1.0%	0.00
2,250	Allstate Corp.	56.58	127,305	2.3%	25.61	57,653	2.0%	630.00
2,000	Franklin Resources Inc.	54.18	108,360	2.0%	52.64	105,362	0.9%	240.00
1,650	Capital One Financial Corp.	77.16	127,314	2.3%	42.74	70,594	1.6%	0.00
700	Goldman Sachs Group Inc.	163.85	114,695	2.1%	146.77	102,763	1.3%	0.00
3,000	Hartford Financial Services	35.27	105,810	1.9%	18.65	56,070	1.7%	450.00
2,850	JPMorgan Chase & Co.	60.71	173,024	3.1%	36.55	104,227	2.6%	0.00
2,750	MetLife Inc.	52.80	145,200	2.6%	31.77	87,414	2.1%	0.00
1,750	State Street Corp.	69.55	121,713	2.2%	38.64	67,694	1.5%	455.00
TOTAL FINANCIAL			1,148,445	20.9%		750,937	1.7%	1,775.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 03/31/14

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- INFORMATION TECHNOLOGY								
3,950	Cisco Systems Inc.	22.42	88,539	1.6%	20.29	80,282	3.4%	0.00
3,800	EMC Corp.	27.41	104,158	1.9%	24.60	93,605	1.5%	380.00
4,500	Intel Corp.	25.81	116,163	2.1%	24.69	111,275	3.5%	0.00
3,500	Microsoft Corp.	40.99	143,465	2.6%	27.95	97,971	2.7%	0.00
3,500	Micron Technology Inc.	23.66	82,810	1.5%	14.37	50,451	0.0%	0.00
2,800	Oracle Corp.	40.91	114,548	2.1%	25.31	70,932	1.2%	0.00
TOTAL INFORMATION TECHNOLOGY			649,683	11.8%		504,516	2.1%	380.00
-- UTILITIES --								
2,500	American Electric Power Co.	50.66	126,650	2.3%	32.72	81,911	3.9%	0.00
1,750	Entergy Corp.	66.85	116,988	2.1%	66.86	117,031	5.0%	0.00
3,300	Public Service Enterprise Gro	38.14	125,862	2.3%	31.28	103,351	3.9%	0.00
TOTAL UTILITIES			369,500	6.7%		302,292	4.2%	0.00
-- TELECOMMUNICATION SERVI								
4,400	CenturyLink Inc.	32.84	144,496	2.6%	35.91	158,174	6.6%	0.00
TOTAL TELECOMMUNICATI			144,496	2.6%		158,174	6.6%	0.00
TOTAL EQUITIES			5,499,351	100.0%		4,021,293	2.5%	5,699.00

HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/14

ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	110,882.	2.0%	100.0%	110,882	0.0%
TOTAL CASH	110,882.	2.0%	100.0%	110,882	0.0%
********** *EQUITIES* **********					
MATERIALS	178,421.	3.2%	3.2%	149,556	3.4%
INDUSTRIALS	596,116.	10.6%	10.8%	387,776	1.6%
CONSUMER DISCRETI	373,512.	6.7%	6.8%	303,445	2.3%
CONSUMER STAPLES	529,354.	9.4%	9.6%	385,865	2.4%
HEALTH CARE	657,919.	11.7%	12.0%	395,666	2.4%
ENERGY	851,907.	15.2%	15.5%	683,065	3.0%
FINANCIAL	1,148,445.	20.5%	20.9%	750,937	1.7%
INFORMATION TECHNO	649,683.	11.6%	11.8%	504,516	2.1%
UTILITIES	369,500.	6.6%	6.7%	302,292	4.2%
TELECOMMUNICATION	144,496.	2.6%	2.6%	158,174	6.6%
TOTAL EQUITIES	5,499,351.	98.0%	100.0%	4,021,293	2.5%
TOTAL	5,610,233.	100.0%		4,132,175	2.4%

Run Date: 04/01/14

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/14
End Date: 03/31/14

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
01/07/14 01/10/14	300	ENSCO International Inc.	17,214.21	0.00	17,214.21	12.00	JPM EQUITIES
01/07/14 01/10/14	100	Johnson & Johnson	9,405.71	0.00	9,405.71	4.00	Rafferty Capital
01/07/14 01/10/14	200	Eli Lilly & Co.	10,296.04	0.00	10,296.04	8.00	JPM EQUITIES
01/07/14 01/10/14	200	Merck & Co Inc	10,053.32	0.00	10,053.32	8.00	SIDOTI
01/07/14 01/10/14	300	Murphy Oil Corp.	19,062.21	0.00	19,062.21	12.00	JPM EQUITIES
01/07/14 01/10/14	200	UnitedHealth Group Inc.	15,409.08	0.00	15,409.08	8.00	Rafferty Capital
01/08/14 01/13/14	100	J.M. Smucker Co.	9,885.83	0.00	9,885.83	4.00	ALLIANCEBERNSTEI
01/14/14 01/17/14	500	Kellogg Co.	30,471.85	0.00	30,471.85	20.00	JPM EQUITIES
01/15/14 01/21/14	100	Kellogg Co.	6,104.54	0.00	6,104.54	4.00	Rafferty Capital
01/16/14 01/22/14	100	Kellogg Co.	6,096.76	0.00	6,096.76	4.00	Rafferty Capital
01/16/14 01/22/14	100	Kellogg Co.	6,101.79	0.00	6,101.79	5.00	BNY CONVERGEX S
01/17/14 01/23/14	100	Kellogg Co.	6,103.81	0.00	6,103.81	5.00	BNY CONVERGEX S
01/23/14 01/28/14	100	Chevron Corp.	11,933.58	0.00	11,933.58	5.00	BNY CONVERGEX S

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
01/23/14 01/28/14	300	ENSCO International Inc.	15,825.69	0.00	15,825.69	12.00	SIDOTI
01/30/14 02/04/14	200	American Int'l Group Inc	9,801.88	0.00	9,801.88	10.00	CAPITAL INSTITUTIO
01/30/14 02/04/14	100	Allstate Corp.	5,236.15	0.00	5,236.15	5.00	CAPITAL INSTITUTIO
01/30/14 02/04/14	200	ConocoPhillips	13,134.26	0.00	13,134.26	10.00	BNY CONVERGEX S
01/30/14 02/04/14	100	Goldman Sachs Group Inc.	16,570.91	0.00	16,570.91	5.00	Credit Suisse
01/30/14 02/04/14	200	JPMorgan Chase & Co.	11,223.32	0.00	11,223.32	10.00	BNY CONVERGEX S
01/30/14 02/04/14	100	Murphy Oil Corp.	5,783.43	0.00	5,783.43	5.00	BNY CONVERGEX S
01/31/14 02/05/14	100	Dover Corp.	8,681.08	0.00	8,681.08	4.00	JPM EQUITIES
01/31/14 02/05/14	200	Kellogg Co.	11,646.82	0.00	11,646.82	8.00	JPM EQUITIES
01/31/14 02/05/14	100	National Oilwell Varco Inc.	7,475.80	0.00	7,475.80	5.00	CAPITAL INSTITUTIO
01/31/14 02/05/14	100	Stanley Black & Decker Inc.	7,671.34	0.00	7,671.34	4.00	JPM EQUITIES
02/04/14 02/07/14	200	ConocoPhillips	12,773.44	0.00	12,773.44	10.00	CAPITAL INSTITUTIO
02/04/14 02/07/14	100	Chevron Corp.	11,196.17	0.00	11,196.17	4.00	ALLIANCEBERNSTEI

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
02/04/14 02/07/14	100	ENSCO International Inc.	4,961.73	0.00	4,961.73	4.00	ALLIANCEBERNSTEI
02/04/14 02/07/14	300	Marathon Oil Corp.	9,629.91	0.00	9,629.91	15.00	CAPITAL INSTITUTIO
02/04/14 02/07/14	100	Murphy Oil Corp.	5,597.82	0.00	5,597.82	4.00	ALLIANCEBERNSTEI
02/05/14 02/10/14	200	CVS Caremark Corp.	13,113.92	0.00	13,113.92	8.00	JPM EQUITIES
02/05/14 02/10/14	200	Kellogg Co.	11,502.54	0.00	11,502.54	8.00	JPM EQUITIES
02/05/14 02/10/14	200	St. Jude Medical Inc.	12,067.04	0.00	12,067.04	8.00	JPM EQUITIES
02/05/14 02/10/14	100	Stanley Black & Decker Inc.	7,606.92	0.00	7,606.92	4.00	JPM EQUITIES
02/10/14 02/13/14	400	Franklin Resources Inc.	21,199.68	0.00	21,199.68	16.00	JPM EQUITIES
02/10/14 02/13/14	200	Franklin Resources Inc.	10,578.30	0.00	10,578.30	8.00	JPM EQUITIES
02/11/14 02/14/14	400	Franklin Resources Inc.	20,961.72	0.00	20,961.72	16.00	JPM EQUITIES
02/11/14 02/14/14	500	Franklin Resources Inc.	26,467.00	0.00	26,467.00	25.00	CAPITAL INSTITUTIO
02/11/14 02/14/14	500	Franklin Resources Inc.	26,155.30	0.00	26,155.30	20.00	JPM EQUITIES
02/28/14 03/05/14	200	ConocoPhillips	13,244.24	0.00	13,244.24	8.00	ALLIANCEBERNSTEI

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
03/13/14 03/18/14	200	ENSCO International Inc.	9,802.56	0.00	9,802.56	8.00	Rafferty Capital
03/18/14 03/21/14	500	Twenty-First Century Fox, Inc	16,470.60	0.00	16,470.60	17.50	KNIGHT SECURITIES
03/18/14 03/21/14	1,300	Mattel Inc.	49,541.18	0.00	49,541.18	52.00	JPM EQUITIES
03/19/14 03/24/14	300	Twenty-First Century Fox, Inc	9,890.64	0.00	9,890.64	10.50	KNIGHT SECURITIES
03/19/14 03/24/14	400	Twenty-First Century Fox, Inc	13,167.64	0.00	13,167.64	16.00	ALLIANCEBERNSTEI
03/19/14 03/24/14	500	Mattel Inc.	19,136.55	0.00	19,136.55	20.00	JPM EQUITIES
03/20/14 03/25/14	500	Twenty-First Century Fox, Inc	16,422.90	0.00	16,422.90	20.00	ALLIANCEBERNSTEI
03/31/14 04/03/14	400	Twenty-First Century Fox, Inc	12,826.64	0.00	12,826.64	12.00	ABEL NOSER
03/31/14 04/03/14	100	Mattel Inc.	3,996.93	0.00	3,996.93	3.00	ABEL NOSER
03/31/14 04/03/14	200	Mattel Inc.	7,984.84	0.00	7,984.84	1.50	BNY CONVERGEX E
		Stock	637,485.62	0.00	637,485.62	495.50	

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/14
End Date: 03/31/14

TRADE/ SETTLE	UANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
01/07/14 01/10/14	400	CVS Caremark Corp.	14,400	27,796.00	0	27,796	13,395.82	16.00	JPM EQUITIES
01/07/14 01/10/14	350	McKesson Corp.	19,946	56,347.13	0	56,347	36,401.36	14.00	JPM EQUITIES
01/14/14 01/17/14	300	Micron Technology Inc.	4,324	7,064.40	0	7,064	2,740.02	12.00	JPM EQUITIES
01/14/14 01/17/14	100	Micron Technology Inc.	1,441	2,367.38	0	2,367	925.92	5.00	BNY CONVERGEX S
01/14/14 01/17/14	300	St. Jude Medical Inc.	11,028	19,844.38	0	19,844	8,816.76	12.00	JPM EQUITIES
01/15/14 01/21/14	200	St. Jude Medical Inc.	7,352	13,224.63	0	13,225	5,872.88	8.00	Rafferty Capital
01/16/14 01/22/14	100	St. Jude Medical Inc.	3,676	6,652.61	0	6,653	2,976.74	5.00	BNY CONVERGEX S
01/17/14 01/23/14	100	Micron Technology Inc.	1,441	2,315.42	0	2,315	873.96	4.00	Rafferty Capital
01/23/14 01/28/14	300	Exxon Mobil Corp.	24,476	28,991.89	0	28,992	4,515.47	12.00	JPM EQUITIES
01/30/14 02/04/14	500	Travelers Cos. Inc.	29,451	41,230.83	0	41,231	11,779.94	20.00	JPM EQUITIES
01/30/14 02/04/14	300	Exxon Mobil Corp.	24,476	28,083.20	0	28,083	3,606.78	15.00	BNY CONVERGEX S
01/31/14 02/05/14	300	Travelers Cos. Inc.	17,671	24,299.10	0	24,299	6,628.57	12.00	JPM EQUITIES
02/04/14 02/07/14	600	Exxon Mobil Corp.	48,953	54,188.54	0	54,189	5,235.70	30.00	CAPITAL INSTITUTIO
02/05/14 02/10/14	200	General Dynamics Corp.	11,705	19,714.84	0	19,715	8,009.50	8.00	JPM EQUITIES

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/14
End Date: 03/31/14

TRADE/ SETTLE	UANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
02/05/14 02/10/14	400	Merck & Co Inc	15,027	21,834.70	0	21,835	6,807.67	16.00	JPM EQUITIES
02/10/14 02/13/14	900	Fifth Third Bancorp	12,066	19,070.49	0	19,070	7,004.44	36.00	JPM EQUITIES
02/10/14 02/13/14	700	Fifth Third Bancorp	9,385	14,859.83	0	14,860	5,475.12	28.00	JPM EQUITIES
02/11/14 02/14/14	1,100	Fifth Third Bancorp	14,747	23,232.25	0	23,232	8,484.85	44.00	JPM EQUITIES
02/11/14 02/14/14	1,000	Fifth Third Bancorp	13,407	21,307.73	0	21,308	7,901.00	50.00	CAPITAL INSTITUTIO
02/11/14 02/14/14	1,050	Fifth Third Bancorp	14,077	22,203.02	0	22,203	8,125.96	42.00	JPM EQUITIES
02/28/14 03/05/14	200	Eli Lilly & Co.	7,988	11,912.81	0	11,913	3,924.56	8.00	ALLIANCEBERNSTEI
03/17/14 03/20/14	500	Knowles Corp	9,269	15,669.70	0	15,670	6,400.86	25.00	BNY CONVERGEX S
03/17/14 03/20/14	200	Knowles Corp	3,708	6,276.16	0	6,276	2,568.63	8.00	JPM EQUITIES
03/18/14 03/21/14	200	CVS Caremark Corp.	7,857	14,738.69	0	14,739	6,881.51	7.00	KNIGHT SECURITIES
03/18/14 03/21/14	400	Merck & Co Inc	15,027	22,541.82	0	22,542	7,514.79	16.00	Rafferty Capital
03/18/14 03/21/14	700	Staples Inc.	9,982	7,986.82	0	7,987	-1,995.22	28.00	JPM EQUITIES
03/18/14 03/21/14	400	Staples Inc.	5,704	4,561.90	0	4,562	-1,142.12	20.00	BNY CONVERGEX S
03/18/14 03/21/14	100	Stanley Black & Decker Inc.	7,269	8,017.42	0	8,017	748.84	4.00	JPM EQUITIES

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/14
End Date: 03/31/14

TRADE/ SETTLE	UANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
03/19/14 03/24/14	100	Archer Daniels Midland Co.	2,708	4,305.07	0	4,305	1,597.20	2.00	BNY CONVERGEX
03/19/14 03/24/14	100	ConocoPhillips	4,585	6,795.86	0	6,796	2,210.56	2.00	BNY CONVERGEX
03/19/14 03/24/14	100	CVS Caremark Corp.	3,929	7,406.85	0	7,407	3,478.26	2.00	BNY CONVERGEX
03/19/14 03/24/14	100	ENSCO International Inc.	5,667	4,932.90	0	4,933	-733.79	2.00	BNY CONVERGEX
03/19/14 03/24/14	100	Freeport-McMoRan Copper & Gold	2,854	3,130.10	0	3,130	276.13	2.00	BNY CONVERGEX
03/19/14 03/24/14	100	General Dynamics Corp.	5,853	10,955.77	0	10,956	5,103.10	2.00	BNY CONVERGEX
03/19/14 03/24/14	200	JPMorgan Chase & Co.	7,314	11,577.76	0	11,578	4,263.57	4.00	BNY CONVERGEX
03/19/14 03/24/14	100	Microsoft Corp.	2,799	3,930.16	0	3,930	1,130.99	2.00	BNY CONVERGEX
03/19/14 03/24/14	100	Murphy Oil Corp.	5,528	6,002.87	0	6,003	474.52	2.00	BNY CONVERGEX
03/19/14 03/24/14	200	Public Service Enterprise Gro	6,264	7,394.18	0	7,394	1,130.50	4.00	BNY CONVERGEX
03/19/14 03/24/14	400	Staples Inc.	5,704	4,558.42	0	4,558	-1,145.60	16.00	JPM EQUITIES
03/19/14 03/24/14	1,000	Staples Inc.	14,260	11,368.75	0	11,369	-2,891.31	40.00	Rafferty Capital
03/19/14 03/24/14	900	Staples Inc.	12,834	10,261.84	0	10,262	-2,572.21	36.00	UBS
03/19/14 03/24/14	100	UnitedHealth Group Inc.	3,944	7,868.17	0	7,868	3,924.26	2.00	BNY CONVERGEX

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 01/01/14
End Date: 03/31/14

TRADE/ SETTLE	UANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
03/20/14 03/25/14	900	Staples Inc.	12,834	10,237.54	0	10,238	-2,596.51	36.00	SIDOTI
03/20/14 03/25/14	800	Staples Inc.	11,408	9,098.28	0	9,098	-2,309.77	40.00	PIPER JAFFRAY
03/21/14 03/26/14	200	UnitedHealth Group Inc.	7,888	16,429.80	0	16,430	8,541.97	8.00	JPM EQUITIES
		Stock	482,226	682,588.01	0	682,588	200,362.20	707.00	
			482,226	682,588.01	0	682,588	200,362.20	707.00	

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/14
As of Date: 03/31/14

TRADE/ SETTLE	QUANTIT (UNITS)	TRAN TYPE	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	NET AMOUNT	REALIZED GAIN/(LOSS)
11/23/11	700	Add Long	Knowles Corp	12,976.37	12,976.37	0.00
				12,976.37	12,976.37	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
01/02/14	Cash Dividend	Allstate Corp.	0.00	537.50
01/03/14	Cash Dividend	Fluor Corp.	0.00	256.00
01/02/14	Cash Dividend	Hartford Financial Services	0.00	450.00
01/02/14	Cash Dividend	McKesson Corp.	0.00	108.00
01/03/14	Cash Dividend	Kimberly-Clark Corp.	0.00	850.50
01/08/14	Cash Dividend	Merck & Co Inc	0.00	1,144.00
01/16/14	Cash Dividend	Staples Inc.	0.00	612.00
01/31/14	Cash Dividend	Danaher Corp.	0.00	41.25
01/23/14	Cash Dividend	Fifth Third Bancorp	0.00	570.00
02/11/14	Cash Dividend	Nucor Corp.	0.00	592.00
01/31/14	Cash Dividend	St. Jude Medical Inc.	0.00	575.00
01/16/14	Cash Dividend	State Street Corp.	0.00	455.00
01/22/14	Cash Dividend	Cisco Systems Inc.	0.00	671.50
01/31/14	Cash Dividend	JPMorgan Chase & Co.	0.00	1,083.00
01/28/14	Cash Dividend	Oracle Corp.	0.00	336.00
01/23/14	Cash Dividend	EMC Corp.	0.00	380.00
02/03/14	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	953.13
02/07/14	Cash Dividend	General Dynamics Corp.	0.00	784.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** *- cont.*			
02/03/14	Cash Dividend	CVS Caremark Corp.	0.00	440.00
03/13/14	Cash Dividend	MetLife Inc.	0.00	756.25
03/01/14	Cash Dividend	Intel Corp.	0.00	1,012.50
03/10/14	Cash Dividend	American Electric Power Co.	0.00	1,250.00
02/21/14	Cash Dividend	Capital One Financial Corp.	0.00	495.00
03/03/14	Cash Dividend	Entergy Corp.	0.00	1,452.50
03/10/14	Cash Dividend	Chevron Corp.	0.00	1,350.00
03/10/14	Cash Dividend	Eli Lilly & Co.	0.00	1,249.50
03/03/14	Cash Dividend	J.M. Smucker Co.	0.00	638.00
03/03/14	Cash Dividend	ConocoPhillips	0.00	1,380.00
03/03/14	Cash Dividend	Murphy Oil Corp.	0.00	687.50
03/10/14	Cash Dividend	Marathon Oil Corp.	0.00	731.50
03/13/14	Cash Dividend	Archer Daniels Midland Co.	0.00	648.00
03/13/14	Cash Dividend	Microsoft Corp.	0.00	1,008.00
03/11/14	Cash Dividend	Johnson & Johnson	0.00	957.00
03/28/14	Cash Dividend	Goldman Sachs Group Inc.	0.00	385.00
03/18/14	Cash Dividend	Stanley Black & Decker Inc.	0.00	750.00
03/17/14	Cash Dividend	Kellogg Co.	0.00	598.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
03/31/14	Cash Dividend	Public Service Enterprise Gro	0.00	1,295.00
03/21/14	Cash Dividend	CenturyLink Inc.	0.00	2,376.00
03/21/14	Cash Dividend	ENSCO International Inc.	0.00	1,950.00
03/20/14	Cash Dividend	VF Corp.	0.00	472.50
03/25/14	Cash Dividend	American Int'l Group Inc	0.00	312.50
03/26/14	Cash Dividend	Kohl's Corp.	0.00	760.50
03/31/14	Cash Dividend	Dover Corp.	0.00	525.00
03/28/14	Cash Dividend	National Oilwell Varco Inc.	0.00	442.00
03/25/14	Cash Dividend	UnitedHealth Group Inc.	0.00	560.00
			0.00	34,881.13
	***** *Cash Bal* *****			
01/01/14	Income	CASH	0.00	26.30
01/13/14	Withdrawal	CASH	453.02	0.00
02/01/14	Income	CASH	0.00	24.91
02/14/14	Management Fee	CASH	5,295.17	0.00
03/01/14	Income	CASH	0.00	24.91

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** *- cont.*			
03/18/14	Withdrawal	CASH	80,000.00	0.00
			85,748.19	76.12