Ormond Beach Police Pension Plan

Statement of Changes
July 1, 2014 - September 30, 2014

	Cash	Equity	Total
Market Value at July 1, 2014	$ 145,439	$ 7,147,629	$ 7,293,068
Contributions / (Withdrawls)	$ 14,177	$ (21,691)	$ (7,513)
Interest and Dividends	$ 96	$ 43,716	$ 43,812
Realized Gains / (Losses)	$ -	$ 119,961	$ 119,961
Unrealized Gains / (Losses)	$ -	$ (185,559)	$ (185,559)
Market Value at September 30, 2014	**$ 159,712**	**$ 7,104,057**	$ 7,263,769
Total Investment Return at September 30, 2014	**$ 96**	**$ (21,881)**	**$ (21,786)**

Equity Rate of Return	-0.31%	Russell 1000 Value	-0.18%
Total Fund Rate of Return	-0.30%		

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%
2012	16.98%	17.51%
2013	33.37%	32.53%
As of September 2014	8.55%	8.08%

Annualized as of September 2014		
1 Year	18.75%	18.89%
3 Year	23.95%	23.94%
5 Year	14.59%	15.26%

As of September 2014		
Cumulative Rate of Return	143.56%	153.50%
Annualized Rate of Return	17.86%	18.74%
(Last 5.42 Years)		

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
HGK ACCOUNT #: 5211

Quarterly Investment Report for the Period Ended:
09/30/14

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	159,712	2.2%	159,712
EQUITIES	7,094,735	97.8%	5,153,623
SUB TOT	7,254,446	100.0%	5,313,335

ACCRUED DIVIDENDS 9,322.

GRAND TOTAL 7,263,768.

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
– MATERIALS –								
4,100	Freeport-McMoRan Inc.	32.65	133,865	1.89%	28.93	118,755	3.8%	0.00
3,000	International Paper Co.	47.74	143,220	2.02%	49.28	147,967	3.4%	0.00
2,000	Nucor Corp.	54.28	108,560	1.53%	43.66	87,405	2.7%	740.00
TOTAL MATERIALS			385,645	5.44%		354,127	3.3%	740.00
– INDUSTRIALS –								
1,000	Deere & Co.	81.99	81,990	1.16%	81.98	82,020	2.9%	600.00
1,400	Danaher Corp.	75.98	106,372	1.50%	36.69	51,402	0.5%	140.00
1,400	Dover Corp.	80.33	112,462	1.59%	44.97	63,009	2.0%	0.00
2,400	Fluor Corp.	66.79	160,296	2.26%	62.59	150,329	1.3%	441.00
1,350	General Dynamics Corp.	127.09	171,572	2.42%	59.02	79,715	2.0%	0.00
TOTAL INDUSTRIALS			632,692	8.92%		426,475	1.7%	1,181.00
– CONSUMER DISCRETIONARY –								
4,100	Twenty-First Century Fox, Inc	34.29	140,589	1.98%	33.35	136,886	0.7%	512.50
2,500	Kohl's Corp.	61.03	152,575	2.15%	52.89	132,338	2.6%	0.00
3,600	Mattel Inc.	30.65	110,340	1.56%	38.05	137,121	5.0%	0.00
2,200	VF Corp.	66.03	145,266	2.05%	25.23	55,507	1.6%	0.00
1,000	Whirlpool Corp.	145.65	145,650	2.05%	148.11	148,146	2.1%	0.00
TOTAL CONSUMER DISCRETIONARY			694,420	9.79%		609,997	2.3%	512.50
– CONSUMER STAPLES –								
3,200	Archer Daniels Midland Co.	51.10	163,520	2.30%	26.96	86,418	1.9%	0.00
1,900	CVS Caremark Corp.	79.59	151,221	2.13%	38.26	72,780	1.4%	0.00
1,200	Kimberly-Clark Corp.	107.57	129,084	1.82%	57.61	69,135	3.1%	1,008.00
800	J.M. Smucker Co.	98.99	79,192	1.12%	105.37	84,327	2.6%	0.00
TOTAL CONSUMER STAPLES			523,017	7.37%		312,660	2.1%	1,008.00

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
1,800	Johnson & Johnson	106.59	191,862	2.70%	63.16	113,719	2.6%	0.00
2,850	Eli Lilly & Co.	64.85	184,823	2.61%	39.22	111,815	3.0%	0.00
2,200	Merck & Co Inc	59.28	130,416	1.84%	36.79	81,038	3.0%	968.00
2,500	St. Jude Medical Inc.	60.13	150,325	2.12%	47.24	118,179	1.8%	648.00
1,900	UnitedHealth Group Inc.	86.25	163,875	2.31%	37.95	72,144	1.7%	0.00
TOTAL HEALTH CARE			821,301	11.58%		496,896	2.4%	1,616.00
-- ENERGY --								
2,600	ConocoPhillips	76.52	198,952	2.80%	46.72	121,540	3.8%	0.00
1,650	Chevron Corp.	119.32	196,878	2.77%	84.69	139,775	3.6%	0.00
4,100	ENSCO International Inc.	41.31	169,371	2.39%	54.66	224,258	7.3%	0.00
4,700	Marathon Oil Corp.	37.59	176,673	2.49%	23.30	109,618	2.2%	0.00
2,800	Murphy Oil Corp.	56.91	159,348	2.25%	55.86	156,537	2.5%	0.00
2,300	National Oilwell Varco Inc.	76.10	175,030	2.47%	63.09	145,204	2.4%	0.00
TOTAL ENERGY			1,076,252	15.17%		896,933	3.6%	0.00
-- FINANCIAL --								
3,300	American Int'l Group Inc	54.02	178,266	2.51%	40.53	133,896	0.9%	0.00
2,700	Allstate Corp.	61.37	165,699	2.34%	25.43	68,705	1.8%	756.00
2,800	Franklin Resources Inc.	54.61	152,908	2.16%	52.93	148,317	0.9%	336.00
1,800	Capital One Financial Corp.	81.62	146,916	2.07%	42.91	77,311	1.5%	0.00
850	Goldman Sachs Group Inc.	183.57	156,035	2.20%	147.74	125,611	1.2%	0.00
4,100	Hartford Financial Services	37.25	152,725	2.15%	19.70	80,943	1.9%	738.00
3,650	JPMorgan Chase & Co.	60.24	219,876	3.10%	36.70	134,008	2.7%	0.00
3,400	MetLife Inc.	53.72	182,648	2.57%	32.28	109,820	2.6%	0.00
2,500	State Street Corp.	73.61	184,025	2.59%	45.49	113,833	1.6%	750.00
TOTAL FINANCIAL			1,539,098	21.69%		992,442	1.7%	2,580.00

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
– INFORMATION TECHNOLOGY –								
5,900	Cisco Systems Inc.	25.17	148,503	2.09%	21.21	125,357	3.0%	1,121.00
4,900	EMC Corp.	29.26	143,374	2.02%	24.90	122,197	1.6%	563.50
4,800	Intel Corp.	34.82	167,136	2.36%	24.79	119,175	2.6%	0.00
3,200	Microsoft Corp.	46.36	148,352	2.09%	28.09	90,031	2.7%	0.00
2,900	Micron Technology Inc.	34.26	99,354	1.40%	14.36	41,769	0.0%	0.00
2,700	Oracle Corp.	38.28	103,356	1.46%	25.64	69,279	1.3%	0.00
TOTAL INFORMATION TECHNOLOGY			810,075	11.42%		567,808	2.0%	1,684.50
– UTILITIES –								
2,700	American Electric Power Co.	52.21	140,967	1.99%	32.34	87,431	3.8%	0.00
2,000	Entergy Corp.	77.33	154,660	2.18%	66.94	133,910	4.3%	0.00
4,000	Public Service Enterprise Gro	37.24	148,960	2.10%	31.81	127,408	4.0%	0.00
TOTAL UTILITIES			444,587	6.27%		348,749	4.0%	0.00
– TELECOMMUNICATION SERVIC								
4,100	CenturyLink Inc.	40.89	167,649	2.36%	35.95	147,538	5.3%	0.00
TOTAL TELECOMMUNICATI			167,649	2.36%		147,538	5.3%	0.00
TOTAL EQUITIES			7,094,735	100.00%		5,153,623	2.5%	9,322.00

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 09/30/14

ORMOND BEACH POLICE PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	159,712.	2.2%	100.0%	159,712	0.0%
TOTAL CASH	159,712.	2.2%	100.0%	159,712	0.0%
********** *EQUITIES* **********					
MATERIALS	385,645.	5.3%	5.4%	354,127	3.3%
INDUSTRIALS	632,692.	8.7%	8.9%	426,475	1.7%
CONSUMER DISCRETI	694,420.	9.6%	9.8%	609,997	2.3%
CONSUMER STAPLES	523,017.	7.2%	7.4%	312,660	2.1%
HEALTH CARE	821,301.	11.3%	11.6%	496,896	2.4%
ENERGY	1,076,252.	14.8%	15.2%	896,933	3.6%
FINANCIAL	1,539,098.	21.2%	21.7%	992,442	1.7%
INFORMATION TECH	810,075.	11.2%	11.4%	567,808	2.0%
UTILITIES	444,587.	6.1%	6.3%	348,749	4.0%
TELECOMMUNICATIO	167,649.	2.3%	2.4%	147,538	5.3%
TOTAL EQUITIES	7,094,735.	97.8%	100.0%	5,153,623	2.5%
TOTAL	7,254,446.	100.0%		5,313,335	2.5%

Run Date: 10/01/14

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
PURCHASES

Begin Date: 07/01/14
End Date: 09/30/14

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
07/01/14 07/07/14	1,100	International Paper Co.	55,946.11	0.00	55,946.11	44.00	JPM EQUITIES
07/01/14 07/07/14	500	International Paper Co.	25,384.00	0.00	25,384.00	20.00	ALLIANCEBERNSTE
07/08/14 07/11/14	600	International Paper Co.	29,528.28	0.00	29,528.28	24.00	JPM EQUITIES
07/16/14 07/21/14	800	Twenty-First Century Fox, Inc	26,818.08	0.00	26,818.08	40.00	CAPITAL INSTITUTI
07/17/14 07/22/14	300	Mattel Inc.	10,949.28	0.00	10,949.28	12.00	JPM EQUITIES
08/11/14 08/14/14	300	International Paper Co.	14,413.14	0.00	14,413.14	15.00	BNY CONVERGEX S
08/18/14 08/21/14	400	ENSCO International Inc.	19,586.52	0.00	19,586.52	16.00	ALLIANCEBERNSTE
08/18/14 08/21/14	200	Fluor Corp.	14,767.46	0.00	14,767.46	8.00	ALLIANCEBERNSTE
08/18/14 08/21/14	300	International Paper Co.	14,251.44	0.00	14,251.44	12.00	JPM EQUITIES
08/18/14 08/21/14	100	Murphy Oil Corp.	6,054.40	0.00	6,054.40	5.00	BNY CONVERGEX
08/19/14 08/22/14	200	International Paper Co.	9,583.10	0.00	9,583.10	8.00	JPM EQUITIES
09/04/14 09/09/14	1,100	Cisco Systems Inc.	27,571.83	0.00	27,571.83	44.00	JPM EQUITIES
09/04/14 09/09/14	300	Twenty-First Century Fox, Inc	10,951.98	0.00	10,951.98	15.00	BNY CONVERGEX

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
09/04/14 09/09/14	100	Johnson & Johnson	10,403.17	0.00	10,403.17	5.00	BNY CONVERGEX
09/04/14 09/09/14	400	Public Service Enterprise Gro	14,657.12	0.00	14,657.12	16.00	ALLIANCEBERNSTE
09/10/14 09/15/14	100	Deere & Co.	8,203.19	0.00	8,203.19	4.00	ALLIANCEBERNSTE
09/11/14 09/16/14	400	Deere & Co.	32,798.32	0.00	32,798.32	16.00	ALLIANCEBERNSTE
09/11/14 09/16/14	500	Deere & Co.	41,018.10	0.00	41,018.10	20.00	JPM EQUITIES
09/15/14 09/18/14	200	Fluor Corp.	13,961.78	0.00	13,961.78	10.00	BNY CONVERGEX
09/16/14 09/19/14	200	St. Jude Medical Inc.	12,409.70	0.00	12,409.70	10.00	BNY CONVERGEX
09/18/14 09/23/14	400	ENSCO International Inc.	17,972.00	0.00	17,972.00	16.00	JPM EQUITIES
09/18/14 09/23/14	200	St. Jude Medical Inc.	12,672.06	0.00	12,672.06	10.00	BNY CONVERGEX
09/19/14 09/24/14	100	St. Jude Medical Inc.	6,342.45	0.00	6,342.45	5.00	BNY CONVERGEX
09/23/14 09/26/14	100	Fluor Corp.	6,812.34	0.00	6,812.34	5.00	BNY CONVERGEX
09/23/14 09/26/14	300	St. Jude Medical Inc.	18,656.67	0.00	18,656.67	12.00	JPM EQUITIES

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
		Stock - cont.					
09/30/14 10/03/14	100	St. Jude Medical Inc.	6,029.14	0.00	6,029.14	2.00	BNY CONVERGEX
		Stock	467,741.66	0.00	467,741.66	394.00	

HGK Asset Management, Inc.

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
SALES

Begin Date: 07/01/14
End Date: 09/30/14

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
07/01/14 07/07/14	200	Capital One Financial Corp.	8,590	16,628.27	0	16,628	8,038.18	10.00	BNY CONVERGEX
07/01/14 07/07/14	200	Danaher Corp.	7,343	15,870.15	0	15,870	8,526.95	10.00	BNY CONVERGEX
07/01/14 07/07/14	200	Merck & Co Inc	7,367	11,661.68	0	11,662	4,294.57	10.00	BNY CONVERGEX
07/01/14 07/07/14	300	St. Jude Medical Inc.	11,638	20,947.13	0	20,947	9,309.18	12.00	JPM EQUITIES
07/01/14 07/07/14	200	Stanley Black & Decker Inc.	14,495	17,668.73	0	17,669	3,173.47	8.00	ALLIANCEBERNSTE
07/08/14 07/11/14	200	J.M. Smucker Co.	21,082	21,376.03	0	21,376	294.22	8.00	JPM EQUITIES
07/09/14 07/14/14	100	J.M. Smucker Co.	10,541	10,654.65	0	10,655	113.74	4.00	JPM EQUITIES
07/16/14 07/21/14	800	Intel Corp.	19,862	27,090.04	0	27,090	7,227.59	32.00	JPM EQUITIES
08/06/14 08/11/14	30	Veritiv Corp	1,139	1,146.57	0	1,147	7.95	1.50	CAPITAL INSTITUTI
08/11/14 08/14/14	300	CenturyLink Inc.	10,795	12,044.25	0	12,044	1,248.82	15.00	BNY CONVERGEX S
08/18/14 08/21/14	700	Nucor Corp.	30,592	37,386.03	0	37,386	6,794.31	28.00	JPM EQUITIES
08/18/14 08/21/14	400	Stanley Black & Decker Inc.	28,991	36,169.60	0	36,170	7,179.08	20.00	BNY CONVERGEX S
08/19/14 08/22/14	100	Nucor Corp.	4,370	5,403.44	0	5,403	1,033.19	4.00	JPM EQUITIES
08/19/14 08/22/14	100	Stanley Black & Decker Inc.	7,248	9,100.92	0	9,101	1,853.29	5.00	BNY CONVERGEX S

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
09/04/14 09/09/14	700	Microsoft Corp.	19,694	31,534.37	0	31,534	11,840.02	28.00	JPM EQUITIES
09/04/14 09/09/14	300	UnitedHealth Group Inc.	11,391	26,205.71	0	26,206	14,814.53	12.00	ALLIANCEBERNSTE
09/10/14 09/15/14	100	Stanley Black & Decker Inc.	7,248	9,200.02	0	9,200	1,952.39	4.00	ALLIANCEBERNSTE
09/11/14 09/16/14	300	Stanley Black & Decker Inc.	21,743	27,605.00	0	27,605	5,862.11	12.00	ALLIANCEBERNSTE
09/11/14 09/16/14	400	Stanley Black & Decker Inc.	28,991	36,839.47	0	36,839	7,848.95	16.00	JPM EQUITIES
09/16/14 09/19/14	300	Microsoft Corp.	8,440	13,924.79	0	13,925	5,484.35	12.00	JPM EQUITIES
09/18/14 09/23/14	400	Oracle Corp.	10,264	16,612.79	0	16,613	6,349.29	16.00	Rafferty Capital
09/18/14 09/23/14	100	Oracle Corp.	2,566	4,168.87	0	4,169	1,602.99	0.75	BNY CONVERGEX E
09/18/14 09/23/14	400	Oracle Corp.	10,264	16,644.03	0	16,644	6,380.53	20.00	PIPER JAFFRAY
09/23/14 09/26/14	200	J.M. Smucker Co.	21,082	19,813.42	0	19,813	-1,268.39	8.00	ALLIANCEBERNSTE
		Stock	325,735	445,695.96	0	445,696	119,961.31	296.25	
			325,735	445,695.96	0	445,696	119,961.31	296.25	

ORMOND BEACH POLICE PENSION PLAN
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 07/01/14
As of Date: 09/30/14

TRADE/ SETTLE	QUANTI (UNITS)	TRAN TYPE	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	NET AMOUNT	REALIZED GAIN/(LOSS)
07/01/14	30	Add Long	Veritiv Corp	1,138.62	1,138.62	0.00
				1,138.62	1,138.62	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* *****			
07/01/14	Cash Dividend	Allstate Corp.	0.00	756.00
07/01/14	Cash Dividend	Hartford Financial Services	0.00	615.00
07/02/14	Cash Dividend	Fluor Corp.	0.00	399.00
07/02/14	Cash Dividend	Kimberly-Clark Corp.	0.00	1,008.00
07/08/14	Cash Dividend	Merck & Co Inc	0.00	1,056.00
07/25/14	Cash Dividend	Danaher Corp.	0.00	160.00
07/11/14	Cash Dividend	Franklin Resources Inc.	0.00	336.00
08/11/14	Cash Dividend	Nucor Corp.	0.00	1,036.00
07/31/14	Cash Dividend	St. Jude Medical Inc.	0.00	513.00
07/23/14	Cash Dividend	EMC Corp.	0.00	563.50
07/16/14	Cash Dividend	State Street Corp.	0.00	750.00
08/08/14	Cash Dividend	General Dynamics Corp.	0.00	837.00
07/31/14	Cash Dividend	JPMorgan Chase & Co.	0.00	1,460.00
07/23/14	Cash Dividend	Cisco Systems Inc.	0.00	912.00
07/30/14	Cash Dividend	Oracle Corp.	0.00	432.00
08/01/14	Cash Dividend	Freeport-McMoRan Inc.	0.00	1,281.25
07/11/14	Income	Veritiv Corp	0.00	20.63
09/02/14	Cash Dividend	ConocoPhillips	0.00	1,898.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
08/01/14	Cash Dividend	CVS Caremark Corp.	0.00	522.50
09/01/14	Cash Dividend	Intel Corp.	0.00	1,080.00
09/10/14	Cash Dividend	American Electric Power Co.	0.00	1,350.00
09/12/14	Cash Dividend	MetLife Inc.	0.00	1,190.00
08/21/14	Cash Dividend	Capital One Financial Corp.	0.00	540.00
09/02/14	Cash Dividend	Entergy Corp.	0.00	1,660.00
09/15/14	Cash Dividend	International Paper Co.	0.00	875.00
09/10/14	Cash Dividend	Eli Lilly & Co.	0.00	1,396.50
09/02/14	Cash Dividend	J.M. Smucker Co.	0.00	640.00
09/02/14	Cash Dividend	Murphy Oil Corp.	0.00	945.00
09/10/14	Cash Dividend	Chevron Corp.	0.00	1,765.50
09/10/14	Cash Dividend	Marathon Oil Corp.	0.00	987.00
09/11/14	Cash Dividend	Archer Daniels Midland Co.	0.00	768.00
09/11/14	Cash Dividend	Microsoft Corp.	0.00	1,176.00
09/09/14	Cash Dividend	Johnson & Johnson	0.00	1,190.00
09/19/14	Cash Dividend	Mattel Inc.	0.00	1,368.00
09/12/14	Cash Dividend	CenturyLink Inc.	0.00	2,214.00
09/15/14	Cash Dividend	Dover Corp.	0.00	560.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
09/29/14	Cash Dividend	Goldman Sachs Group Inc.	0.00	467.50
09/15/14	Cash Dividend	Whirlpool Corp.	0.00	750.00
09/30/14	Cash Dividend	Public Service Enterprise Gro	0.00	1,332.00
09/16/14	Cash Dividend	Stanley Black & Decker Inc.	0.00	416.00
09/19/14	Cash Dividend	ENSCO International Inc.	0.00	2,775.00
09/19/14	Cash Dividend	VF Corp.	0.00	577.50
09/24/14	Cash Dividend	Kohl's Corp.	0.00	975.00
09/25/14	Cash Dividend	American Int'l Group Inc	0.00	412.50
09/26/14	Cash Dividend	National Oilwell Varco Inc.	0.00	1,058.00
09/23/14	Cash Dividend	UnitedHealth Group Inc.	0.00	712.50
			0.00	43,736.88
	***** *Cash Bal* *****			
07/01/14	Income	CASH	0.00	32.92
07/14/14	Withdrawal	CASH	592.00	0.00
08/01/14	Income	CASH	0.00	31.48
08/29/14	Management Fee	CASH	6,921.80	0.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** - *cont.*			
09/01/14	Income	CASH	0.00	31.48
			7,513.80	95.88