HGK

HGK Asset Management, Inc.
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July 16, 2015

Board of Trustees
Ormond Beach General Employees Pension
City of Ormond Beach
P. O. Box 277
Ormond Beach, FL 32175-0277

Attention: Lois Towey, Assistant City Clerk
(Sent via emai: lois.towey@ormondbeach.org)

Board of Trustees:

Enclosed please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach General Employees Pension. The report includes investment performance, portfolio holdings and transactions for the period ended June 30, 2015.

The enclosed statements are based upon preliminary information and may incur adjustments when final performance returns have been reconciled.

Please do not hesitate to contact me directly if you require further information.

Sincerely,

HGK Asset Management, Inc.

Michael Pendergast, CFA
Chief Executive Officer

(5210)

HGK Asset Management

Ormond Beach General Employees Pension

Statement of Changes
April 1, 2015 - June 30, 2015

	Cash	Equity	Total
Market Value at April 1, 2015	$ 215,298	$ 9,440,893	$ 9,656,191
Contributions / (Withdrawls)	$ 33,126	$ (43,068)	$ (9,942)
Interest and Dividends	$ 135	$ 60,559	$ 60,694
Realized Gains / (Losses)	$ -	$ 299,312	$ 299,312
Unrealized Gains / (Losses)	$ -	$ (338,119)	$ (338,119)
Market Value at June 30, 2015	**$ 248,559**	**$ 9,419,576**	**$ 9,668,135**
Total Investment Return at June 30, 2015	**$ 135**	**$ 21,752**	**$ 21,887**

Equity Rate of Return	0.22%	Russell 1000 Value	0.11%
Total Fund Rate of Return	0.22%		

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

Ormond Beach General Employees Pension
Long Term Performance

Year	Total Fund Rate of Return	Russell 1000 Value
May - December 2009	27.55%	29.88%
2010	11.87%	15.51%
2011	0.75%	0.39%
2012	17.33%	17.51%
2013	33.20%	32.53%
2014	11.85%	13.45%
As of June 2015	-4.07%	-0.61%

Annualized as of June 2015		
1 Year	-1.44%	4.13%
3 Year	15.61%	17.34%
5 Year	15.25%	16.50%

As of June 2015		
Cumulative Rate of Return	141.07%	164.47%
Annualized Rate of Return	15.34%	17.08%
(Last 6.17 Years)		

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION

HGK ACCOUNT # : 5210

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

06/30/15

	MARKET VALUE	% INV TYPE	COST VALUE
CASH	248,559	2.6%	248,559
EQUITIES	9,406,543	97.4%	7,840,635
	9,655,102	100.0%	8,089,194

ACCRUED DIVIDENDS 13,033.

GRAND TOTAL 9,668,135.

HGK Asset Management

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/15

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
10,190	Freeport-McMoRan Inc.	18.62	189,738	2.02%	25.98	265,081	1.1%	0.00
3,700	International Paper Co.	47.59	176,083	1.87%	49.37	182,804	3.4%	0.00
4,140	Nucor Corp.	44.07	182,450	1.94%	44.98	186,377	3.4%	1,542.15
TOTAL MATERIALS			548,271	5.83%		634,262	2.6%	1,542.15
-- INDUSTRIALS --								
1,600	Deere & Co.	97.05	155,280	1.65%	82.16	131,521	2.5%	960.00
2,090	Danaher Corp.	85.59	178,883	1.90%	41.73	87,262	0.6%	282.15
2,670	Dover Corp.	70.18	187,381	1.99%	52.53	140,347	2.3%	0.00
3,480	Fluor Corp.	53.01	184,475	1.96%	62.21	216,645	1.6%	730.80
1,630	General Dynamics Corp.	141.69	230,955	2.46%	63.82	104,073	1.9%	1,124.70
7,600	General Electric Co.	26.57	201,932	2.15%	25.18	191,710	3.5%	1,748.00
TOTAL INDUSTRIALS			1,138,905	12.11%		871,557	2.1%	4,845.65
-- CONSUMER DISCRETIONARY --								
6,350	Twenty-First Century Fox, Inc	32.55	206,661	2.20%	33.48	212,865	0.9%	0.00
1,990	Kohl's Corp.	62.61	124,594	1.32%	58.01	115,519	2.9%	0.00
6,120	Mattel Inc.	25.69	157,223	1.67%	36.02	220,667	5.9%	0.00
2,780	VF Corp.	69.74	193,877	2.06%	29.71	82,606	1.8%	0.00
1,200	Whirlpool Corp.	173.05	207,660	2.21%	158.05	189,713	2.1%	0.00
TOTAL CONSUMER DISCRETIONARY			890,015	9.46%		821,369	2.5%	0.00
-- CONSUMER STAPLES --								
4,250	Archer Daniels Midland Co.	48.22	204,935	2.18%	28.38	120,825	2.3%	0.00
1,990	CVS Caremark Corp.	104.88	208,711	2.22%	38.49	76,667	1.3%	0.00
1,840	Kimberly-Clark Corp.	105.97	194,985	2.07%	61.72	113,585	3.3%	1,619.20
TOTAL CONSUMER STAPLES			608,631	6.47%		311,077	2.3%	1,619.20

HGK Asset Management

PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/15

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- HEALTH CARE --								
2,450	Johnson & Johnson	97.46	238,777	2.54%	65.04	159,400	3.1%	0.00
1,700	Eli Lilly & Co.	83.49	141,933	1.51%	39.42	67,039	2.4%	0.00
2,730	St. Jude Medical Inc.	73.07	199,481	2.12%	49.86	136,213	1.6%	791.70
1,300	UnitedHealth Group Inc.	122.00	158,600	1.69%	38.03	49,470	1.6%	0.00
TOTAL HEALTH CARE			738,791	7.85%		412,122	2.2%	791.70
-- ENERGY --								
4,050	ConocoPhillips	61.41	248,711	2.64%	47.25	191,480	4.8%	0.00
2,590	Chevron Corp.	96.47	249,857	2.66%	86.62	224,403	4.4%	0.00
3,300	Devon Energy Corp.	59.49	196,317	2.09%	66.03	218,044	1.6%	0.00
8,330	ENSCO International Inc.	22.27	185,509	1.97%	46.04	383,842	2.7%	0.00
8,260	Marathon Oil Corp.	26.54	219,220	2.33%	24.79	204,976	3.2%	0.00
5,300	Murphy Oil Corp.	41.57	220,321	2.34%	52.58	278,889	3.4%	0.00
4,560	National Oilwell Varco Inc.	48.28	220,157	2.34%	59.57	271,820	3.8%	0.00
TOTAL ENERGY			1,540,092	16.37%		1,773,454	3.5%	0.00
-- FINANCIAL --								
3,930	American Int'l Group Inc	61.82	242,953	2.58%	40.13	157,895	0.8%	0.00
2,230	Allstate Corp.	64.87	144,660	1.54%	25.70	57,359	1.8%	669.00
4,130	Franklin Resources Inc.	49.03	202,494	2.15%	52.93	218,760	1.2%	619.50
4,000	Citigroup Inc.	55.24	220,960	2.35%	53.76	215,229	0.4%	0.00
1,840	Capital One Financial Corp.	87.97	161,865	1.72%	43.26	79,680	1.8%	0.00
985	Goldman Sachs Group Inc.	208.79	205,658	2.19%	147.27	145,093	1.2%	0.00
5,020	Hartford Financial Services	41.57	208,681	2.22%	21.42	107,729	1.7%	957.60
3,100	JPMorgan Chase & Co.	67.76	210,056	2.23%	36.97	114,683	2.6%	0.00
4,550	MetLife Inc.	55.99	254,755	2.71%	32.19	146,560	2.7%	0.00
2,850	State Street Corp.	77.00	219,450	2.33%	44.97	128,299	1.8%	969.00
TOTAL FINANCIAL			2,071,531	22.02%		1,371,286	1.6%	3,215.10

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PORTFOLIO STATEMENT - EQUITIES
HOLDINGS AS OF: 06/30/15

ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- INFORMATION TECHNOLOGY --								
3,200	Broadcom Corp.	51.49	164,768	1.75%	43.61	139,665	1.1%	0.00
8,200	Cisco Systems Inc.	27.46	225,172	2.39%	21.37	175,559	3.1%	0.00
8,860	EMC Corp.	26.39	233,815	2.49%	25.42	225,536	1.7%	1,018.90
7,170	Intel Corp.	30.42	218,076	2.32%	26.57	190,817	3.2%	0.00
4,370	Microsoft Corp.	44.15	192,936	2.05%	28.04	122,706	2.8%	0.00
6,460	Micron Technology Inc.	18.84	121,706	1.29%	20.73	134,238	0.0%	0.00
TOTAL INFORMATION TECHNOLOGY			1,156,473	12.29%		988,522	2.2%	1,018.90
-- UTILITIES --								
2,970	American Electric Power Co.	52.97	157,321	1.67%	33.44	99,439	4.0%	0.00
2,180	Entergy Corp.	70.50	153,690	1.63%	67.15	146,434	4.7%	0.00
4,810	Public Service Enterprise Gro	39.28	188,937	2.01%	31.89	153,615	4.0%	0.00
TOTAL UTILITIES			499,948	5.31%		399,488	4.2%	0.00
-- TELECOMMUNICATION SERVIC								
7,280	CenturyLink Inc.	29.38	213,886	2.27%	35.33	257,498	7.4%	0.00
TOTAL TELECOMMUNICATI			213,886	2.27%		257,498	7.4%	0.00
TOTAL EQUITIES			9,406,543	100.00%		7,840,635	2.5%	13,032.70

HGK Asset Management

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 06/30/15

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
********** *CASH* **********					
CASH	248,559.	2.6%	100.0%	248,559	0.0%
TOTAL CASH	248,559.	2.6%	100.0%	248,559	0.0%
********** *EQUITIES* **********					
MATERIALS	548,271.	5.7%	5.8%	634,262	2.6%
INDUSTRIALS	1,138,905.	11.8%	12.1%	871,557	2.1%
CONSUMER DISCRETI	890,015.	9.2%	9.5%	821,369	2.5%
CONSUMER STAPLES	608,631.	6.3%	6.5%	311,077	2.3%
HEALTH CARE	738,791.	7.7%	7.9%	412,122	2.2%
ENERGY	1,540,092.	16.0%	16.4%	1,773,454	3.5%
FINANCIAL	2,071,531.	21.5%	22.0%	1,371,286	1.6%
INFORMATION TECH	1,156,473.	12.0%	12.3%	988,522	2.2%
UTILITIES	499,948.	5.2%	5.3%	399,488	4.2%
TELECOMMUNICATIO	213,886.	2.2%	2.3%	257,498	7.4%
TOTAL EQUITIES	9,406,543.	97.4%	100.0%	7,840,635	2.5%
TOTAL	9,655,102.	100.0%		8,089,194	2.5%

Run Date: 07/02/15

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 04/01/15
End Date: 06/30/15

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* ****						
04/01/15 04/07/15	200	Nucor Corp.	9,183.62	0.00	9,183.62	8.00	JPM EQUITIES
04/09/15 04/14/15	100	Freeport-McMoRan Inc.	1,872.34	0.00	1,872.34	4.00	ALLIANCEBERNSTE
04/10/15 04/15/15	400	Freeport-McMoRan Inc.	7,493.68	0.00	7,493.68	16.00	ALLIANCEBERNSTE
04/13/15 04/16/15	100	Whirlpool Corp.	19,351.34	0.00	19,351.34	5.00	BNY CONVERGEX
04/28/15 05/01/15	300	National Oilwell Varco Inc.	15,218.04	0.00	15,218.04	15.00	CAPITAL INST SVCS
04/29/15 05/04/15	100	Whirlpool Corp.	17,886.24	0.00	17,886.24	5.00	BNY CONVERGEX
05/01/15 05/06/15	200	VF Corp.	14,296.58	0.00	14,296.58	10.00	CAPITAL INST SVCS
05/14/15 05/19/15	400	Kohl's Corp.	26,713.20	0.00	26,713.20	20.00	CAPITAL INST SVCS
05/14/15 05/19/15	300	Kohl's Corp.	19,981.62	0.00	19,981.62	12.00	JPM EQUITIES
05/19/15 05/22/15	400	Broadcom Corp.	19,039.80	0.00	19,039.80	16.00	ALLIANCEBERNSTE
05/19/15 05/22/15	100	Chevron Corp.	10,538.26	0.00	10,538.26	5.00	BNY CONVERGEX
05/19/15 05/22/15	700	ENSCO International Inc.	17,119.97	0.00	17,119.97	28.00	ALLIANCEBERNSTE
05/19/15 05/22/15	1,000	Intel Corp.	33,068.30	0.00	33,068.30	40.00	UBS

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
05/19/15 05/22/15	800	Marathon Oil Corp.	21,819.76	0.00	21,819.76	32.00	JPM EQUITIES
05/19/15 05/22/15	800	Murphy Oil Corp.	34,402.00	0.00	34,402.00	40.00	CAPITAL INST SVCS
05/19/15 05/22/15	400	National Oilwell Varco Inc.	19,876.56	0.00	19,876.56	16.00	JPM EQUITIES
05/21/15 05/27/15	300	Broadcom Corp.	14,218.80	0.00	14,218.80	9.00	ABEL NOSER
05/21/15 05/27/15	300	Broadcom Corp.	14,228.13	0.00	14,228.13	12.00	JPM EQUITIES
05/21/15 05/27/15	400	Devon Energy Corp.	26,971.60	0.00	26,971.60	20.00	CAPITAL INST SVCS
05/22/15 05/28/15	800	Devon Energy Corp.	54,035.36	0.00	54,035.36	32.00	JPM EQUITIES
05/22/15 05/28/15	300	Devon Energy Corp.	20,286.15	0.00	20,286.15	12.00	ALLIANCEBERNSTE
05/26/15 05/29/15	100	ConocoPhillips	6,368.41	0.00	6,368.41	3.50	KNIGHT SECURITIE
05/26/15 05/29/15	100	Devon Energy Corp.	6,693.81	0.00	6,693.81	4.00	ALLIANCEBERNSTE
05/26/15 05/29/15	600	Devon Energy Corp.	39,846.42	0.00	39,846.42	24.00	JPM EQUITIES
05/26/15 05/29/15	900	EMC Corp.	23,585.85	0.00	23,585.85	36.00	SIDOTI
05/27/15 06/01/15	400	Devon Energy Corp.	26,380.84	0.00	26,380.84	16.00	JPM EQUITIES

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** *Stock* **** - *cont.*						
05/28/15 06/02/15	200	Cisco Systems Inc.	5,898.32	0.00	5,898.32	4.00	BNY CONVERGEX
05/28/15 06/02/15	400	Devon Energy Corp.	26,104.44	0.00	26,104.44	16.00	JPM EQUITIES
05/28/15 06/02/15	400	EMC Corp.	10,657.96	0.00	10,657.96	20.00	BNY CONVERGEX
05/28/15 06/02/15	500	Intel Corp.	17,006.60	0.00	17,006.60	25.00	CAPITAL INST SVCS
05/28/15 06/02/15	1,000	Micron Technology Inc.	28,424.00	0.00	28,424.00	40.00	JPM EQUITIES
05/29/15 06/03/15	300	Micron Technology Inc.	8,487.27	0.00	8,487.27	12.00	JPM EQUITIES
05/29/15 06/03/15	400	Micron Technology Inc.	11,301.60	0.00	11,301.60	16.00	JPM EQUITIES
06/03/15 06/08/15	400	Micron Technology Inc.	11,064.00	0.00	11,064.00	20.00	BNY CONVERGEX
06/29/15 07/02/15	500	CenturyLink Inc.	14,805.65	0.00	14,805.65	25.00	CAPITAL INST SVCS
06/29/15 07/02/15	500	CenturyLink Inc.	14,797.85	0.00	14,797.85	25.00	BNY CONVERGEX S
06/29/15 07/02/15	300	Devon Energy Corp.	17,725.71	0.00	17,725.71	15.00	BNY CONVERGEX

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
		Stock - cont.					
06/29/15 07/02/15	900	Micron Technology Inc.	16,881.93	0.00	16,881.93	45.00	Credit Suisse
		Stock	703,632.01	0.00	703,632.01	703.50	

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/15
End Date: 06/30/15

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
04/10/15 04/15/15	300	Kohl's Corp.	16,006	23,484.77	0	23,485	7,479.18	15.00	BNY CONVERGEX
05/01/15 05/06/15	400	St. Jude Medical Inc.	19,958	28,416.12	0	28,416	8,458.23	20.00	CAPITAL INST SVCS
05/14/15 05/19/15	500	JPMorgan Chase & Co.	18,497	32,895.79	0	32,896	14,398.58	25.00	CAPITAL INST SVCS
05/14/15 05/19/15	400	JPMorgan Chase & Co.	14,798	26,362.35	0	26,362	11,564.58	16.00	JPM EQUITIES
05/14/15 05/19/15	300	St. Jude Medical Inc.	14,968	22,206.52	0	22,207	7,238.10	15.00	CAPITAL INST SVCS
05/19/15 05/22/15	600	Capital One Financial Corp.	25,983	51,101.06	0	51,101	25,118.47	30.00	CAPITAL INST SVCS
05/19/15 05/22/15	600	Eli Lilly & Co.	23,661	44,044.71	0	44,045	20,383.71	24.00	JPM EQUITIES
05/19/15 05/22/15	200	St. Jude Medical Inc.	9,979	14,874.37	0	14,874	4,895.42	10.00	BNY CONVERGEX
05/19/15 05/22/15	400	State Street Corp.	18,007	31,583.42	0	31,583	13,576.60	16.00	JPM EQUITIES
05/19/15 05/22/15	400	UnitedHealth Group Inc.	15,222	48,195.75	0	48,196	32,974.19	20.00	BNY CONVERGEX
05/20/15 05/26/15	300	Archer Daniels Midland Co.	8,529	15,753.16	0	15,753	7,224.34	15.00	BNY CONVERGEX
05/20/15 05/26/15	300	Allstate Corp.	7,716	20,557.06	0	20,557	12,840.57	12.00	ALLIANCEBERNSTE
05/20/15 05/26/15	300	Allstate Corp.	7,716	20,553.58	0	20,554	12,837.09	15.00	CAPITAL INST SVCS
05/20/15 05/26/15	100	Dover Corp.	5,256	7,646.59	0	7,647	2,390.14	5.00	BNY CONVERGEX

HGK Asset Management

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 04/01/15
End Date: 06/30/15

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
05/20/15 05/26/15	200	Johnson & Johnson	13,012	20,822.68	0	20,823	7,810.43	10.00	BNY CONVERGEX
05/20/15 05/26/15	400	JPMorgan Chase & Co.	14,798	26,611.03	0	26,611	11,813.26	16.00	JPM EQUITIES
05/20/15 05/26/15	300	Public Service Enterprise Gro	9,581	12,969.39	0	12,969	3,388.43	12.00	JPM EQUITIES
05/20/15 05/26/15	300	Public Service Enterprise Gro	9,581	12,993.75	0	12,994	3,412.79	2.25	BNY CONVERGEX E
05/21/15 05/27/15	100	Kimberly-Clark Corp.	6,173	11,173.75	0	11,174	5,000.64	5.00	BNY CONVERGEX
05/26/15 05/29/15	500	American Int'l Group Inc	20,088	29,696.30	0	29,696	9,607.85	25.00	BNY CONVERGEX
05/26/15 05/29/15	400	Deere & Co.	32,880	37,411.67	0	37,412	4,531.51	20.00	BNY CONVERGEX
05/26/15 05/29/15	300	State Street Corp.	13,505	23,353.61	0	23,354	9,848.50	15.00	BNY CONVERGEX
05/27/15 06/01/15	300	JPMorgan Chase & Co.	11,098	19,881.47	0	19,881	8,783.14	15.00	BNY CONVERGEX
05/28/15 06/02/15	300	Hartford Financial Services	6,438	12,372.94	0	12,373	5,934.98	15.00	BNY CONVERGEX S
05/28/15 06/02/15	100	Eli Lilly & Co.	3,943	7,533.26	0	7,533	3,589.76	4.00	ALLIANCEBERNSTE
05/29/15 06/03/15	200	Eli Lilly & Co.	7,887	15,791.37	0	15,791	7,904.37	8.00	JPM EQUITIES
06/11/15 06/16/15	100	Eli Lilly & Co.	3,943	8,349.10	0	8,349	4,405.60	5.00	BNY CONVERGEX

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
		Stock - cont.							
06/25/15 06/30/15	700	Eli Lilly & Co.	27,604	59,506.18	0	59,506	31,901.68	35.00	Credit Suisse
		Stock	386,830	686,141.75	0	686,142	299,312.14	425.25	
			386,830	686,141.75	0	686,142	299,312.14	425.25	

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 04/01/15
As of Date: 06/30/15

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* *****			
04/27/15	Cash Dividend	General Electric Co.	0.00	920.00
04/01/15	Cash Dividend	Allstate Corp.	0.00	969.00
04/02/15	Cash Dividend	Fluor Corp.	0.00	730.80
04/02/15	Cash Dividend	Kimberly-Clark Corp.	0.00	1,707.20
04/01/15	Cash Dividend	Hartford Financial Services	0.00	1,047.60
04/15/15	Cash Dividend	Twenty-First Century Fox, Inc	0.00	952.50
04/24/15	Cash Dividend	Danaher Corp.	0.00	282.15
04/15/15	Cash Dividend	Franklin Resources Inc.	0.00	619.50
05/01/15	Cash Dividend	Deere & Co.	0.00	1,200.00
05/11/15	Cash Dividend	Nucor Corp.	0.00	1,467.65
04/30/15	Cash Dividend	St. Jude Medical Inc.	0.00	1,052.70
04/23/15	Cash Dividend	EMC Corp.	0.00	869.40
04/16/15	Cash Dividend	State Street Corp.	0.00	1,065.00
04/22/15	Cash Dividend	Cisco Systems Inc.	0.00	1,680.00
04/30/15	Cash Dividend	JPMorgan Chase & Co.	0.00	1,880.00
05/08/15	Cash Dividend	General Dynamics Corp.	0.00	1,124.70
05/01/15	Cash Dividend	Freeport-McMoRan Inc.	0.00	509.50
05/04/15	Cash Dividend	CVS Caremark Corp.	0.00	696.50

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
06/01/15	Cash Dividend	Intel Corp.	0.00	1,360.80
06/10/15	Cash Dividend	American Electric Power Co.	0.00	1,574.10
05/22/15	Cash Dividend	Citigroup Inc.	0.00	200.00
05/21/15	Cash Dividend	Capital One Financial Corp.	0.00	976.00
06/12/15	Cash Dividend	MetLife Inc.	0.00	1,706.25
06/01/15	Cash Dividend	Entergy Corp.	0.00	1,809.40
06/01/15	Cash Dividend	Murphy Oil Corp.	0.00	1,575.00
06/15/15	Cash Dividend	Whirlpool Corp.	0.00	1,080.00
06/10/15	Cash Dividend	Eli Lilly & Co.	0.00	1,700.00
06/10/15	Cash Dividend	Chevron Corp.	0.00	2,664.30
06/10/15	Cash Dividend	Marathon Oil Corp.	0.00	1,566.60
06/11/15	Cash Dividend	Archer Daniels Midland Co.	0.00	1,274.00
06/11/15	Cash Dividend	Microsoft Corp.	0.00	1,354.70
06/01/15	Cash Dividend	ConocoPhillips	0.00	2,883.50
06/12/15	Cash Dividend	Mattel Inc.	0.00	2,325.60
06/15/15	Cash Dividend	International Paper Co.	0.00	1,480.00
06/09/15	Cash Dividend	Johnson & Johnson	0.00	1,837.50
06/15/15	Cash Dividend	Broadcom Corp.	0.00	448.00

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Stock* ***** - *cont.*			
06/15/15	Cash Dividend	Dover Corp.	0.00	1,068.00
06/29/15	Cash Dividend	Goldman Sachs Group Inc.	0.00	640.25
06/16/15	Cash Dividend	CenturyLink Inc.	0.00	3,391.20
06/19/15	Cash Dividend	ENSCO International Inc.	0.00	1,249.50
06/30/15	Cash Dividend	Public Service Enterprise Gro	0.00	1,875.90
06/19/15	Cash Dividend	VF Corp.	0.00	889.60
06/24/15	Cash Dividend	Kohl's Corp.	0.00	895.50
06/25/15	Cash Dividend	American Int'l Group Inc	0.00	491.25
06/26/15	Cash Dividend	National Oilwell Varco Inc.	0.00	2,097.60
06/30/15	Cash Dividend	Devon Energy Corp.	0.00	720.00
06/24/15	Cash Dividend	UnitedHealth Group Inc.	0.00	650.00
			0.00	60,558.75
	***** *Cash Bal* *****			
04/01/15	Income	CASH	0.00	47.88
04/13/15	Withdrawal	CASH	783.37	0.00
05/01/15	Income	CASH	0.00	43.58

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
	***** *Cash Bal* ***** *- cont.*			
05/08/15	Management Fee	CASH	9,159.56	0.00
06/01/15	Income	CASH	0.00	43.58
			9,942.93	135.04