



HGK Asset Management, Inc.

Newport Tower / 525 Washington Boulevard / Jersey City, New Jersey 07310
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May 3, 2013

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

Board of Trustees:

Enclosed is HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach General Employees Pension.

The report includes: investment performance, holdings and transactions for the period ended *March 31, 2013*.

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.

A handwritten signature in black ink, appearing to read 'Michael Pendergast', with a long horizontal flourish extending to the right.

Michael Pendergast, CFA
Chief Investment Officer
Managing Director
Equity Investments

Sent via email

Attachment

(5210)

Ormond Beach General Employees Pension

**Statement of Changes
January 1, 2013 - March 31, 2013**

	Cash	Equity	Total
Market Value at January 1, 2013	\$ 172,824	\$ 7,404,203	\$ 7,577,027
Contributions / (Withdrawals)	\$ (334)	\$ (281)	\$ (615)
Interest and Dividends	\$ 9	\$ 46,000	\$ 46,010
Realized Gains / (Losses)	\$ -	\$ 116,463	\$ 116,463
Unrealized Gains / (Losses)	\$ -	\$ 642,894	\$ 642,894
Market Value at March 31, 2013	\$ 172,499	\$ 8,209,279	\$ 8,381,778

Total Investment Return at March 31, 2013	\$ 9	\$ 805,357	\$ 805,366
Equity Rate of Return	10.91%	Russell 1000 Value	12.31%
Total Fund Rate of Return	10.66%		

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



**Ormond Beach General Employees Pension Plan
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%
As of March 2013	10.66%	12.31%

Annualized as of March 2013		
1 Year	15.36%	18.77%
3 Year	11.62%	12.75%

As of March 2013		
Cumulative Rate of Return	86.67%	98.78%
Annualized Rate of Return (Last 3.92 Years)	17.28%	19.17%



ORMOND BEACH GENERAL EMPLOYEES PENSION
HGK ACCOUNT #: 5210

*Quarterly Investment Report for the Period Ended:
03/31/13*

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	172,499	2.1%	172,499
EQUITIES	8,209,279	97.9%	6,436,983
TOTAL	<u>8,381,778</u>	<u>100.0%</u>	<u>6,609,482</u>



QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
5,200	Freeport-McMokan Copper & Gold	33.10	172,120	2.1%	27.64	143,840	3.8%	0.00
2,800	Nucor Corp.	46.15	129,220	1.6%	40.50	113,513	3.2%	1,029.00
TOTAL MATERIALS			301,340	3.7%		257,353	3.5%	1,029.00
-- INDUSTRIALS --								
3,100	Danaher Corp.	62.15	192,665	2.3%	37.34	115,832	0.2%	77.50
3,000	Dover Corp.	72.88	218,640	2.7%	51.96	155,982	1.9%	0.00
2,550	General Dynamics Corp.	70.51	179,801	2.2%	58.60	149,503	3.2%	0.00
6,800	General Electric Co.	23.12	157,216	1.9%	14.34	97,601	3.3%	1,292.00
TOTAL INDUSTRIALS			748,322	9.1%		518,918	2.1%	1,369.50
-- CONSUMER DISCRETIONARY --								
4,250	Best Buy Co. Inc.	22.15	94,138	1.1%	32.56	138,578	3.1%	722.50
1,500	Kohl's Corp.	46.13	69,195	0.8%	55.39	83,142	3.0%	0.00
9,700	Staples Inc.	13.42	130,174	1.6%	14.25	138,602	3.6%	1,164.00
2,100	Stanley Black & Decker Inc.	80.97	170,037	2.1%	69.98	147,035	2.4%	0.00
800	VF Corp.	167.75	134,200	1.6%	89.71	71,785	2.1%	0.00
TOTAL CONSUMER DISCRETIONARY			597,744	7.3%		579,142	2.8%	1,886.50
-- CONSUMER STAPLES --								
5,650	Archer Daniels Midland Co.	33.73	190,575	2.3%	27.06	153,158	2.3%	0.00
3,400	CVS Caremark Corp.	54.99	186,966	2.3%	32.02	108,997	1.6%	0.00
1,800	Kimberly-Clark Corp.	97.98	176,364	2.1%	51.16	92,088	3.3%	1,458.00
4,150	Sysco Corp.	35.17	145,956	1.8%	29.24	121,531	3.2%	0.00
TOTAL CONSUMER STAPLES			699,860	8.5%		475,773	2.5%	1,458.00



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/13
 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 -								
2,400	Johnson & Johnson	81.53	195,672	2.4%	54.23	130,178	3.0%	0.00
3,300	EH Lilly & Co.	56.79	187,407	2.3%	34.63	114,307	3.5%	0.00
1,550	McKesson Corp.	107.96	167,338	2.0%	61.84	95,893	0.7%	250.00
4,750	Merck & Co Inc	44.20	209,950	2.6%	36.51	173,622	3.9%	1,827.50
4,800	St. Jude Medical Inc.	40.44	194,112	2.4%	36.84	176,895	2.5%	1,200.00
3,750	UnitedHealth Group Inc.	57.21	214,538	2.6%	33.99	127,518	1.5%	0.00
TOTAL HEALTH CARE			1,169,017	14.2%		818,413	2.5%	3,277.50
- ENERGY -								
3,000	ConocoPhillips	60.10	180,300	2.2%	38.95	116,894	4.4%	0.00
2,100	Chevron Corp.	118.82	249,522	3.0%	78.23	164,321	3.0%	0.00
2,225	Marathon Petroleum Corp	89.60	199,360	2.4%	30.58	68,086	1.6%	0.00
3,750	Marathon Oil Corp.	33.72	193,890	2.4%	21.65	124,613	2.0%	0.00
3,300	Murphy Oil Corp.	63.73	210,309	2.6%	62.54	206,506	2.0%	0.00
2,500	National Oilwell Varco Inc.	70.75	176,875	2.2%	67.04	167,705	0.7%	0.00
2,200	Exxon Mobil Corp.	90.11	198,242	2.4%	81.57	179,554	2.5%	0.00
TOTAL ENERGY			1,408,498	17.2%		1,027,678	2.3%	0.00
- FINANCIAL -								
3,900	American Intl Group Inc	38.82	151,398	1.8%	38.31	149,585	0.0%	0.00
3,900	Allstate Corp.	49.07	191,373	2.3%	24.34	94,986	2.0%	975.00
3,000	Capital One Financial Corp.	54.95	164,850	2.0%	41.44	124,445	0.4%	0.00
9,950	Fifth Third Bancorp	16.31	162,285	2.0%	13.26	132,315	2.7%	1,094.50
1,075	Goldman Sachs Group Inc.	147.15	158,186	1.9%	139.94	150,479	1.4%	0.00
5,200	Hartford Financial Services	25.80	134,160	1.6%	18.48	96,330	1.6%	520.00
5,500	JPMorgan Chase & Co.	47.46	261,030	3.2%	34.06	187,423	2.5%	0.00
5,400	MedLife Inc.	38.02	205,308	2.5%	31.41	169,709	1.9%	0.00
3,550	State Street Corp.	59.09	209,770	2.6%	38.56	137,035	1.8%	923.00
2,100	Travelers Cos. Inc.	84.19	176,799	2.2%	58.83	123,634	2.2%	0.00
TOTAL FINANCIAL			1,815,158	22.1%		1,365,942	1.7%	3,512.50



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PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/13
 ORMOND BEACH GENERAL EMPLOYEES PENSION

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVID
-- INFORMATION TECHNOLOGY --								
7,650	Cisco Systems Inc.	20.90	159,847	1.9%	20.28	155,428	2.7%	0.00
5,900	EMC Corp.	23.89	140,951	1.7%	24.96	147,463	0.0%	0.00
7,200	Intel Corp.	21.84	157,212	1.9%	25.03	180,515	4.1%	0.00
6,050	Microsoft Corp.	28.61	173,060	2.1%	27.57	167,043	3.2%	0.00
3,900	Oracle Corp.	32.33	126,087	1.5%	22.93	89,471	0.7%	0.00
TOTAL INFORMATION TECHNOLOGY			757,157	9.2%		739,919	2.3%	0.00
-- UTILITIES --								
4,100	American Electric Power Co.	48.63	199,383	2.4%	32.18	132,103	3.9%	0.00
2,600	Entergy Corp.	63.24	164,424	2.0%	68.05	176,963	5.2%	0.00
3,700	Public Service Enterprise Gro	34.34	127,058	1.5%	30.23	111,996	4.2%	0.00
TOTAL UTILITIES			490,865	6.0%		421,062	4.4%	0.00
-- TELECOMMUNICATION SERVICE								
6,300	CenturyLink Inc.	35.13	221,319	2.7%	36.91	232,784	6.1%	0.00
TOTAL TELECOMMUNICATI			221,319	2.7%		232,784	6.1%	0.00
TOTAL EQUITIES			8,209,279	100.0%		6,436,983	2.5%	12,533.00



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
HOLDING AS OF: 03/31/13

ORMOND BEACH GENERAL EMPLOYEES PENSION

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	172,499.	2.1%	100.0%	172,499	0.0%
TOTAL CASH	172,499.	2.1%	100.0%	172,499	0.0%
***** EQUITIES *****					
MATERIALS	301,340.	3.6%	3.7%	257,353	3.5%
INDUSTRIALS	748,322.	8.9%	9.1%	518,918	2.1%
CONSUMER DISCRETI	597,744.	7.1%	7.3%	579,142	2.8%
CONSUMER STAPLES	699,860.	8.3%	8.5%	475,773	2.5%
HEALTH CARE	1,169,017.	13.9%	14.2%	818,413	2.5%
ENERGY	1,408,498.	16.8%	17.2%	1,027,678	2.3%
FINANCIAL	1,815,158.	21.7%	22.1%	1,365,942	1.7%
INFORMATION TECH	757,157.	9.0%	9.2%	739,919	2.3%
UTILITIES	490,865.	5.9%	6.0%	421,062	4.4%
TELECOMMUNICATIO	221,319.	2.6%	2.7%	232,784	6.1%
TOTAL EQUITIES	8,209,279.	97.9%	100.0%	6,436,983	2.5%
TOTAL	8,381,778.	100.0%		6,609,482	2.5%

Run Date: 04/03/13



HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION TRANSACTION LISTING PURCHASES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
01/04/13 01/09/13	200	Archer Daniels Midland Co.	5,812.18	0.00	5,812.18	7.00	KNIGHT SECURITIE
01/04/13 01/09/13	400	EMC Corp.	9,727.52	0.00	9,727.52	16.00	JPM EQUITIES
01/18/13 01/24/13	200	Capital One Financial Corp.	11,380.82	0.00	11,380.82	8.00	JPM EQUITIES
01/29/13 02/01/13	500	EMC Corp.	11,788.90	0.00	11,788.90	15.00	ABEL NOSER
01/30/13 02/04/13	200	EMC Corp.	4,931.98	0.00	4,931.98	4.00	BNY CONVERGEX
02/01/13 02/06/13	400	Exxon Mobil Corp.	35,892.48	0.00	35,892.48	20.00	BNY CONVERGEX S
02/04/13 02/07/13	1,100	Archer Daniels Midland Co.	31,376.07	0.00	31,376.07	55.00	BNY CONVERGEX S
02/04/13 02/07/13	1,600	American Intl Group Inc	61,370.72	0.00	61,370.72	64.00	JPM EQUITIES
02/04/13 02/07/13	1,100	American Intl Group Inc	42,170.48	0.00	42,170.48	55.00	Credit Suisse
02/04/13 02/07/13	600	American Intl Group Inc	23,035.80	0.00	23,035.80	24.00	SIDOTI
02/04/13 02/07/13	600	American Intl Group Inc	23,007.60	0.00	23,007.60	21.00	KNIGHT SECURITIE
02/04/13 02/07/13	500	Sysco Corp.	15,521.20	0.00	15,521.20	25.00	CAPITAL INSTTTUTI
02/07/13 02/12/13	300	EMC Corp.	7,403.97	0.00	7,403.97	9.00	ABEL NOSER

**** Stock ****



HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION TRANSACTION LISTING PURCHASES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
**** Stock **** - cont.							
02/07/13 02/12/13	400	EMC Corp.	9,857.24	0.00	9,857.24	3.00	BNY CONVERGEX E
02/07/13 02/12/13	100	McKesson Corp.	10,314.00	0.00	10,314.00	5.00	CAPITAL INSTITUTI
02/12/13 02/15/13	400	Merck & Co Inc	16,571.00	0.00	16,571.00	16.00	ALLIANCEBERNSTE
02/15/13 02/21/13	600	CenturyLink Inc.	19,628.10	0.00	19,628.10	12.00	BNY CONVERGEX
02/20/13 02/25/13	200	EMC Corp.	4,777.04	0.00	4,777.04	7.00	KNIGHT SECURITIE
02/20/13 02/25/13	200	Exxon Mobil Corp.	17,924.66	0.00	17,924.66	1.50	BNY CONVERGEX E
03/19/13 03/22/13	700	Freeport-McMoRan Copper & Gol	23,118.55	0.00	23,118.55	28.00	JPM EQUITIES
03/19/13 03/22/13	200	Johnson & Johnson	15,766.86	0.00	15,766.86	6.00	ABEL NOSER
03/19/13 03/22/13	300	McKesson Corp.	31,837.11	0.00	31,837.11	9.00	ABEL NOSER
03/19/13 03/22/13	500	Merck & Co Inc	21,884.90	0.00	21,884.90	25.00	BNY CONVERGEX S
03/19/13 03/22/13	400	St. Jude Medical Inc.	16,675.04	0.00	16,675.04	12.00	ABEL NOSER
03/19/13 03/22/13	500	UnitedHealth Group Inc.	27,585.70	0.00	27,585.70	17.50	KNIGHT SECURITIE
03/20/13 03/25/13	800	EMC Corp.	19,935.84	0.00	19,935.84	32.00	Rafferty Capital



HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
PURCHASES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/ SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	PRINCIPAL AMOUNT	ACCRUED INTEREST	DEBIT AMOUNT	COMM PAID	BROKER NAME
	**** Stock **** - cont.						
03/20/13	100	VF Corp.	16,640.93	0.00	16,640.93	5.00	CAPITAL INSTITUTI
03/25/13		Stock	535,936.69	0.00	535,936.69	502.00	



HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION TRANSACTION LISTING SALES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIT PAID	BROKER NAME
01/18/13 01/24/13	300	State Street Corp.	11,580	16,107.60	0	16,108	4,527.20	12.00	JPM EQUITIES
01/29/13 02/01/13	500	Cisco Systems Inc.	10,159	10,406.37	0	10,406	247.68	20.00	JPM EQUITIES
02/01/13 02/06/13	200	Marathon Petroleum Corp	6,120	15,027.66	0	15,028	8,907.60	8.00	ALLIANCEBERNSTE
02/01/13 02/06/13	200	Marathon Petroleum Corp	6,120	15,020.70	0	15,021	8,900.64	8.00	Rafferty Capital
02/04/13 02/07/13	5,400	Bank of America Corp.	53,790	61,950.11	0	61,950	8,159.78	216.00	JPM EQUITIES
02/04/13 02/07/13	600	Bank of America Corp.	5,977	6,917.84	0	6,918	941.14	18.00	ABEL NOSER
02/04/13 02/07/13	1,100	Bank of America Corp.	10,957	12,654.34	0	12,654	1,697.05	44.00	ALLIANCEBERNSTE
02/04/13 02/07/13	3,800	Bank of America Corp.	37,852	43,531.82	0	43,532	5,679.36	190.00	Credit Suisse
02/04/13 02/07/13	1,400	Bank of America Corp.	13,946	16,039.16	0	16,039	2,093.52	70.00	CAPITAL INSTTTUTI
02/04/13 02/07/13	1,200	Bank of America Corp.	11,953	13,772.45	0	13,772	1,819.04	60.00	BNY CONVERGEX S
02/04/13 02/07/13	700	Fifth Third Bancorp	9,309	11,319.45	0	11,319	2,010.85	28.00	JPM EQUITIES
02/04/13 02/07/13	300	Goldman Sachs Group Inc.	41,994	44,203.32	0	44,203	2,209.13	9.00	ABEL NOSER
02/04/13 02/07/13	200	Travelers Cos. Inc.	11,775	15,621.09	0	15,621	3,846.41	6.00	ABEL NOSER
02/12/13 02/15/13	700	Pfizer Inc.	14,844	18,955.50	0	18,956	4,111.82	28.00	ALLIANCEBERNSTE



HGK Asset Management, Inc.

ORMOND BEACH GENERAL EMPLOYEES PENSION
TRANSACTION LISTING
SALES

Begin Date: 01/01/13
End Date: 03/31/13

TRADE/SETTLE	QUANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISSIONS PAID	BROKER NAME
02/15/13 02/21/13	200	Allstate Corp.	4,871	9,199.43	0	9,199	4,328.33	4.00	BNY CONVERGEX
02/20/13 02/25/13	300	Marathon Petroleum Corp	9,180	25,263.96	0	25,264	16,083.87	10.50	KNIGHT SECURITTE
03/01/13 03/06/13	100	Marathon Petroleum Corp	3,060	8,492.43	0	8,492	5,432.40	0.75	BNY CONVERGEX E
03/19/13 03/22/13	2,500	Pfizer Inc.	53,013	69,880.18	0	69,880	16,867.03	100.00	JPM EQUITIES
03/19/13 03/22/13	1,000	Pfizer Inc.	21,205	28,085.07	0	28,085	6,879.81	40.00	ALLIANCEBERNSTE
03/19/13 03/22/13	500	Pfizer Inc.	10,603	13,985.74	0	13,986	3,383.11	20.00	Rafferty Capital
03/19/13 03/22/13	300	Pfizer Inc.	6,362	8,392.76	0	8,393	2,031.18	10.50	KNIGHT SECURITTE
03/20/13 03/25/13	700	Pfizer Inc.	14,844	19,745.44	0	19,745	4,901.76	35.00	BNY CONVERGEX S
03/20/13 03/25/13	200	Pfizer Inc.	4,241	5,645.55	0	5,646	1,404.50	7.00	KNIGHT SECURITTE
		<i>Stock</i>	<u>373,755</u>	<u>490,217.97</u>	<u>0</u>	<u>490,218</u>	<u>116,463.22</u>	<u>944.75</u>	
			<u>373,755</u>	<u>490,217.97</u>	<u>0</u>	<u>490,218</u>	<u>116,463.22</u>	<u>944.75</u>	



HGK Asset Management, Inc.

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

Begin Date: 01/01/13
As of Date: 03/31/13

TRADE / QUANTI TRAN SECURITY
SETTLE (UNITS) TYPE DESCRIPTION

PRINCIPAL
AMOUNT

NET
AMOUNT

REALIZED
GAIN/(LOSS)

No Activity



Begin Date: 01/01/13
End Date: 03/31/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock *****				
01/02/13	Cash Dividend	Hartford Financial Services	0.00	520.00
01/02/13	Cash Dividend	McKesson Corp.	0.00	230.00
01/03/13	Cash Dividend	Kimberly-Clark Corp.	0.00	1,332.00
01/08/13	Cash Dividend	Merck & Co Inc	0.00	1,655.50
01/25/13	Cash Dividend	General Electric Co.	0.00	1,292.00
01/17/13	Cash Dividend	Fifth Third Bancorp	0.00	1,065.00
02/11/13	Cash Dividend	Nucor Corp.	0.00	1,029.00
01/31/13	Cash Dividend	St. Jude Medical Inc.	0.00	1,012.00
01/15/13	Cash Dividend	State Street Corp.	0.00	924.00
01/31/13	Cash Dividend	JPMorgan Chase & Co.	0.00	1,650.00
01/25/13	Cash Dividend	Sysco Corp.	0.00	1,022.00
02/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	1,406.25
02/04/13	Cash Dividend	CVS Caremark Corp.	0.00	765.00
03/05/13	Cash Dividend	Pfizer Inc.	0.00	1,416.00
03/13/13	Cash Dividend	MetLife Inc.	0.00	999.00
03/01/13	Cash Dividend	Intel Corp.	0.00	1,620.00
03/08/13	Cash Dividend	American Electric Power Co.	0.00	1,927.00
02/22/13	Cash Dividend	Capital One Financial Corp.	0.00	150.00



Begin Date: 01/01/13
End Date: 03/31/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
***** Stock ***** - cont.				
03/11/13	Cash Dividend	Exxon Mobil Corp.	0.00	1,140.00
03/01/13	Cash Dividend	Entergy Corp.	0.00	2,158.00
03/11/13	Cash Dividend	Chevron Corp.	0.00	1,890.00
03/08/13	Cash Dividend	BH Lilly & Co.	0.00	1,617.00
03/01/13	Cash Dividend	ConocoPhillips	0.00	1,980.00
03/01/13	Cash Dividend	Murphy Oil Corp.	0.00	1,031.25
03/13/13	Cash Dividend	Archer Daniels Midland Co.	0.00	1,073.50
03/11/13	Cash Dividend	Marathon Petroleum Corp	0.00	918.75
03/11/13	Cash Dividend	Marathon Oil Corp.	0.00	977.50
03/14/13	Cash Dividend	Microsoft Corp.	0.00	1,391.50
03/12/13	Cash Dividend	Johnson & Johnson	0.00	1,342.00
03/15/13	Cash Dividend	Dover Corp.	0.00	1,050.00
03/28/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	537.50
03/29/13	Cash Dividend	Public Service Enterprise Gro	0.00	1,332.00
03/29/13	Cash Dividend	Travelers Cos. Inc.	0.00	966.00
03/18/13	Cash Dividend	VF Corp.	0.00	609.00
03/22/13	Cash Dividend	CenturyLink Inc.	0.00	3,402.00
03/19/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	1,029.00



Begin Date: 01/01/13
End Date: 03/31/13

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
03/27/13	Cash Dividend	Kohl's Corp.	0.00	525.00
03/29/13	Cash Dividend	National Oilwell Varco Inc.	0.00	325.00
03/26/13	Cash Dividend	UnitedHealth Group Inc.	0.00	690.63
			0.00	46,000.38
***** Cash Bal *****				
01/01/13	Income	CASH	0.00	3.56
01/14/13	Withdrawal	CASH	615.63	0.00
02/01/13	Income	CASH	0.00	2.83
03/01/13	Income	CASH	0.00	2.83
			615.63	9.22

