

May 3, 2013

Board of Trustees
Ormond Beach Firefighters 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 Firefighters 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.



Michael Pendergast, CFA
Chief Investment Officer
Managing Director
Equity Investments

Sent via email

Enclosure

(5212)

Ormond Beach Firefighters Pension

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

	Cash	Equity	Total
Market Value at January 1, 2013	\$ 99,176	\$ 4,097,515	\$ 4,196,691
Contributions / (Withdrawals)	\$ (11,052)	\$ 10,711	\$ (341)
Interest and Dividends	\$ 5	\$ 25,491	\$ 25,496
Realized Gains / (Losses)	\$ -	\$ 68,516	\$ 68,516
Unrealized Gains / (Losses)	\$ -	\$ 354,018	\$ 354,018
Market Value at March 31, 2013	\$ 88,129	\$ 4,556,251	\$ 4,644,380

Total Investment Return at March 31, 2013	\$ 5	\$ 448,025	\$ 448,030
Equity Rate of Return	10.95%	Russell 1000 Value	12.31%
Total Fund Rate of Return	10.71%		

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%
As of March 2013	10.71%	12.31%

Annualized as of March 2013		
1 Year	15.22%	18.77%
3 Year	11.55%	12.75%

As of March 2013		
Cumulative Rate of Return	86.37%	98.78%
Annualized Rate of Return (Last 3.92 Years)	17.23%	19.17%



ORMOND BEACH FIREFIGHTERS PENSION PLAN
HGK ACCOUNT #: 5212

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

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	88,129	1.9%	88,129
EQUITIES	4,556,251	98.1%	3,580,153
TOTAL	<u>4,644,380</u>	<u>100.0%</u>	<u>3,668,282</u>



QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
-- MATERIALS --								
2,850	Freeport-McMoRan Copper & Gold	33.10	94,335	2.1%	28.23	80,516	3.8%	0.00
1,500	Nucor Corp.	46.15	69,225	1.5%	40.50	60,816	3.2%	551.25
TOTAL MATERIALS								
			163,560	3.6%		141,332	3.5%	551.25
-- INDUSTRIALS --								
1,650	Danaher Corp.	62.15	102,548	2.3%	36.75	60,675	0.2%	41.25
1,600	Dover Corp.	72.88	116,608	2.6%	52.01	83,262	1.9%	0.00
1,400	General Dynamics Corp.	70.51	98,714	2.2%	57.80	80,965	3.2%	0.00
3,950	General Electric Co.	23.12	91,324	2.0%	14.43	57,056	3.3%	750.50
TOTAL INDUSTRIALS								
			409,194	9.0%		281,957	2.1%	791.75
-- CONSUMER DISCRETIONARY --								
2,450	Best Buy Co. Inc.	22.15	54,268	1.2%	31.37	76,952	3.1%	416.50
850	Kohl's Corp.	46.13	39,211	0.9%	53.86	45,815	3.0%	0.00
5,300	Staples Inc.	13.42	71,126	1.6%	14.21	75,535	3.6%	636.00
1,100	Stanley Black & Decker Inc.	80.97	89,067	2.0%	69.96	76,999	2.4%	0.00
450	VF Corp.	167.75	75,488	1.7%	102.93	46,332	2.1%	0.00
TOTAL CONSUMER DISCRETIONARY								
			329,159	7.2%		321,633	2.8%	1,052.50
-- CONSUMER STAPLES --								
3,100	Archer Daniels Midland Co.	33.73	104,563	2.3%	27.03	83,944	2.3%	0.00
1,900	CVS Caremark Corp.	54.99	104,481	2.3%	32.01	60,903	1.6%	0.00
1,050	Kimberly-Clark Corp.	97.98	102,879	2.3%	50.68	53,217	3.3%	850.50
2,350	Sysco Corp.	35.17	82,650	1.8%	29.39	69,173	3.2%	0.00
TOTAL CONSUMER STAPLES								
			394,573	8.7%		267,237	2.6%	850.50



QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
- HEALTH CARE -								
1,350	Johnson & Johnson	81.53	110,066	2.4%	56.04	75,660	3.0%	0.00
1,850	Eli Lilly & Co.	56.79	105,062	2.3%	34.90	64,577	3.5%	0.00
850	Mckesson Corp.	107.96	91,766	2.0%	56.97	48,440	0.7%	130.00
2,600	Merck & Co Inc	44.20	114,920	2.5%	36.55	95,136	3.9%	1,032.00
2,700	St. Jude Medical Inc.	40.44	109,188	2.4%	36.74	99,249	2.5%	675.00
2,100	UnitedHealth Group Inc.	57.21	120,141	2.6%	35.24	74,047	1.5%	0.00
TOTAL HEALTH CARE			651,142	14.3%		457,108	2.5%	1,837.00
- ENERGY -								
1,600	ConocoPhillips	60.10	96,160	2.1%	38.56	61,725	4.4%	0.00
1,150	Chevron Corp.	118.82	136,643	3.0%	78.08	89,809	3.0%	0.00
1,225	Marathon Petroleum Corp	89.60	109,760	2.4%	31.76	38,932	1.6%	0.00
3,250	Marathon Oil Corp.	33.72	109,590	2.4%	21.62	70,326	2.0%	0.00
1,700	Murphy Oil Corp.	63.73	108,341	2.4%	62.33	106,024	2.0%	0.00
1,400	National Oilwell Varco Inc.	70.75	99,050	2.2%	67.58	94,664	0.7%	0.00
1,200	Exxon Mobil Corp.	90.11	108,132	2.4%	81.55	97,906	2.5%	0.00
TOTAL ENERGY			767,676	16.8%		559,385	2.3%	0.00
- FINANCIAL -								
2,200	American Int'l Group Inc	38.82	85,404	1.9%	38.31	84,384	0.0%	0.00
2,150	Allstate Corp.	49.07	105,501	2.3%	24.36	52,417	2.0%	537.50
1,700	Capital One Financial Corp.	54.95	93,415	2.1%	42.35	72,067	0.4%	0.00
5,450	Fifth Third Bancorp	16.31	88,890	2.0%	13.37	73,067	2.7%	599.50
630	Goldman Sachs Group Inc.	147.15	92,705	2.0%	141.15	88,949	1.4%	0.00
3,000	Hartford Financial Services	25.80	77,400	1.7%	18.65	56,070	1.6%	300.00
2,950	JPMorgan Chase & Co.	47.46	140,007	3.1%	33.85	99,901	2.5%	0.00
3,050	MetLife Inc.	38.02	115,961	2.5%	31.77	96,950	1.9%	0.00
1,950	State Street Corp.	59.09	115,226	2.5%	38.64	75,430	1.8%	507.00
1,200	Travelers Cos. Inc.	84.19	101,028	2.2%	58.86	70,682	2.2%	0.00
TOTAL FINANCIAL			1,015,535	22.3%		769,918	1.7%	1,944.00



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - EQUITIES
 HOLDINGS AS OF: 03/31/13
 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 -								
4,250	Cisco Systems Inc.	20.90	88,804	1.9%	20.29	86,379	2.7%	0.00
3,300	EMC Corp.	23.89	78,837	1.7%	24.91	82,311	0.0%	0.00
4,000	Intel Corp.	21.84	87,340	1.9%	24.90	99,755	4.1%	0.00
3,400	Microsoft Corp.	28.61	97,257	2.1%	27.54	93,775	3.2%	0.00
2,200	Oracle Corp.	32.33	71,126	1.6%	23.55	51,851	0.7%	0.00
TOTAL INFORMATION TECHNOLOGY			423,364	9.3%		414,071	2.3%	0.00
- UTILITIES -								
2,300	American Electric Power Co.	48.63	111,849	2.5%	31.76	73,146	3.9%	0.00
1,450	Entergy Corp.	63.24	91,698	2.0%	67.60	98,037	5.2%	0.00
2,200	Public Service Enterprise Gro	34.34	75,548	1.7%	30.32	66,801	4.2%	0.00
TOTAL UTILITIES			279,095	6.1%		237,985	4.4%	0.00
- TELECOMMUNICATION SERVICE								
3,500	CenturyLink Inc.	35.13	122,955	2.7%	36.97	129,527	6.1%	0.00
TOTAL TELECOMMUNICATION			122,955	2.7%		129,527	6.1%	0.00
TOTAL EQUITIES			4,556,251	100.0%		3,580,153	2.5%	7,027.00



HGK Asset Management, Inc.

PORTFOLIO STATEMENT - SUMMARY
 HOLDING AS OF: 03/31/13
 ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV. TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	88,129.	1.9%	100.0%	88,129	0.0%
TOTAL CASH	88,129.	1.9%	100.0%	88,129	0.0%
***** EQUITIES *****					
MATERIALS	163,560.	3.5%	3.6%	141,332	3.5%
INDUSTRIALS	409,194.	8.8%	9.0%	281,957	2.1%
CONSUMER DISCRET	329,159.	7.1%	7.2%	321,633	2.8%
CONSUMER STAPLES	394,573.	8.5%	8.7%	267,237	2.6%
HEALTH CARE	651,142.	14.0%	14.3%	457,108	2.5%
ENERGY	767,676.	16.5%	16.8%	559,385	2.3%
FINANCIAL	1,015,535.	21.9%	22.3%	769,918	1.7%
INFORMATION TECH	423,364.	9.1%	9.3%	414,071	2.3%
UTILITIES	279,095.	6.0%	6.1%	237,985	4.4%
TELECOMMUNICATIO	122,955.	2.6%	2.7%	129,527	6.1%
TOTAL EQUITIES	4,556,251.	98.1%	100.0%	3,580,153	2.5%
TOTAL	4,644,380.	100.0%		3,668,282	2.5%

Run Date: 04/03/13



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN 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	200	EMC Corp.	4,863.76	0.00	4,863.76	8.00	JPM EQUITIES
01/08/13 01/11/13	200	EMC Corp.	4,745.94	0.00	4,745.94	4.00	BNY CONVERGEX
01/18/13 01/24/13	200	Capital One Financial Corp.	11,380.82	0.00	11,380.82	8.00	JPM EQUITIES
01/30/13 02/04/13	200	EMC Corp.	4,931.98	0.00	4,931.98	4.00	BNY CONVERGEX
01/30/13 02/04/13	100	Oracle Corp.	3,578.99	0.00	3,578.99	5.00	CAPITAL INSTTTUTI
02/01/13 02/06/13	200	Exxon Mobil Corp.	17,946.24	0.00	17,946.24	10.00	BNY CONVERGEX S
02/04/13 02/07/13	500	Archer Daniels Midland Co.	14,261.85	0.00	14,261.85	25.00	BNY CONVERGEX S
02/04/13 02/07/13	900	American Int'l Group Inc	34,521.03	0.00	34,521.03	36.00	JPM EQUITIES
02/04/13 02/07/13	600	American Int'l Group Inc	23,002.08	0.00	23,002.08	30.00	Credit Suisse
02/04/13 02/07/13	400	American Int'l Group Inc	15,357.20	0.00	15,357.20	16.00	SDDOTI
02/04/13 02/07/13	300	American Int'l Group Inc	11,503.80	0.00	11,503.80	10.50	KNIGHT SECURITIE
02/04/13 02/07/13	300	Sysco Corp.	9,312.72	0.00	9,312.72	15.00	CAPITAL INSTTTUTI

**** Stock ****

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN 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	100	EMC Corp.	2,464.31	0.00	2,464.31	0.75	BNY CONVERGEX E
02/12/13 02/15/13	200	Merck & Co Inc	8,285.50	0.00	8,285.50	8.00	ALLIANCEBERNSTE
02/13/13 02/19/13	100	Merck & Co Inc	4,125.95	0.00	4,125.95	5.00	CAPITAL INSTITUTI
02/15/13 02/21/13	300	CenturyLink Inc.	9,814.05	0.00	9,814.05	6.00	BNY CONVERGEX
02/20/13 02/25/13	400	EMC Corp.	9,554.08	0.00	9,554.08	14.00	KNIGHT SECURITIE
02/20/13 02/25/13	100	Exxon Mobil Corp.	8,962.33	0.00	8,962.33	0.75	BNY CONVERGEX E
03/19/13 03/22/13	400	Freeport-McMoRan Copper & Gol	13,210.60	0.00	13,210.60	16.00	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	200	McKesson Corp.	21,224.74	0.00	21,224.74	6.00	ABEL NOSER
03/19/13 03/22/13	200	Merck & Co Inc	8,753.96	0.00	8,753.96	10.00	BNY CONVERGEX S
03/19/13 03/22/13	100	St. Jude Medical Inc.	4,168.76	0.00	4,168.76	3.00	ABEL NOSER
03/19/13 03/22/13	300	UnitedHealth Group Inc.	16,551.42	0.00	16,551.42	10.50	KNIGHT SECURITIE
03/20/13 03/25/13	400	EMC Corp.	9,967.92	0.00	9,967.92	16.00	Rafferty Capital



HGK Asset Management, Inc.

ORMOND BEACH FIREFIIGHTERS PENSION PLAN
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
03/20/13	100	VF Corp.	16,640.93	0.00	16,640.93	5.00	CAPITAL INSTITUTI
03/25/13		<i>Stock</i>	310,710.00	0.00	310,710.00	285.50	

**** *Stock* **** - *cont.*



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE/ SETTLE	ANNTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMS PAID	BROKER NAME
01/18/13 01/24/13	150	State Street Corp.	5,802	8,053.80	0	8,054	2,251.46	6.00	JPM EQUITIES
01/24/13 01/29/13	400	Fifth Third Bancorp	5,363	6,555.89	0	6,556	1,193.20	8.00	BNY CONVERGEX
01/29/13 02/01/13	300	Cisco Systems Inc.	6,097	6,243.82	0	6,244	146.46	12.00	JPM EQUITIES
02/01/13 02/06/13	200	Marathon Petroleum Corp	6,356	15,027.66	0	15,028	8,671.42	8.00	ALLIANCEBERNSTE
02/01/13 02/06/13	100	Marathon Petroleum Corp	3,178	7,510.35	0	7,510	4,332.23	4.00	Rafferty Capital
02/04/13 02/07/13	2,900	Bank of America Corp.	29,113	33,269.50	0	33,270	4,156.60	116.00	JPM EQUITIES
02/04/13 02/07/13	300	Bank of America Corp.	3,012	3,458.92	0	3,459	447.24	9.00	ABEL NOSER
02/04/13 02/07/13	600	Bank of America Corp.	6,023	6,902.36	0	6,902	879.00	24.00	ALLIANCEBERNSTE
02/04/13 02/07/13	2,000	Bank of America Corp.	20,078	22,911.48	0	22,911	2,833.62	100.00	Credit Suisse
02/04/13 02/07/13	700	Bank of America Corp.	7,027	8,019.58	0	8,020	992.33	35.00	CAPITAL INSTTTUTI
02/04/13 02/07/13	700	Bank of America Corp.	7,027	8,033.93	0	8,034	1,006.68	35.00	BNY CONVERGEX S
02/04/13 02/07/13	200	Fifth Third Bancorp	2,681	3,234.13	0	3,234	552.78	8.00	JPM EQUITIES
02/04/13 02/07/13	100	Goldman Sachs Group Inc.	14,119	14,734.44	0	14,734	615.58	3.00	ABEL NOSER
02/04/13 02/07/13	100	Travelers Cos. Inc.	5,890	7,810.54	0	7,811	1,920.36	3.00	ABEL NOSER

HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN
TRANSACTION LISTING
SALES

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

TRADE DATE	QUANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISSION PAID	BROKER NAME
02/12/13 02/15/13	400	Pfizer Inc.	8,552	10,831.72	0	10,832	2,279.70	16.00	ALLIANCEBERNSTE
02/15/13 02/21/13	300	Allstate Corp.	7,314	13,799.15	0	13,799	6,485.12	6.00	BNY CONVERGEX
02/20/13 02/25/13	200	Marathon Petroleum Corp	6,356	16,842.64	0	16,843	10,486.40	7.00	KNIGHT SECURITTE
03/19/13 03/22/13	1,400	Pfizer Inc.	29,932	39,132.90	0	39,133	9,200.84	56.00	JPM EQUITIES
03/19/13 03/22/13	500	Pfizer Inc.	10,690	14,042.53	0	14,043	3,352.51	20.00	ALLIANCEBERNSTE
03/19/13 03/22/13	300	Pfizer Inc.	6,414	8,391.44	0	8,391	1,977.43	12.00	Rafferty Capital
03/19/13 03/22/13	200	Pfizer Inc.	4,276	5,595.17	0	5,595	1,319.16	7.00	KNIGHT SECURITTE
03/20/13 03/25/13	400	Pfizer Inc.	8,552	11,283.11	0	11,283	2,731.09	20.00	BNY CONVERGEX S
03/20/13 03/25/13	100	Pfizer Inc.	2,138	2,822.78	0	2,823	684.78	3.50	KNIGHT SECURITTE
		<i>Stock</i>							
			205,992	274,507.84	0	274,508	68,515.99	518.50	
			205,992	274,507.84	0	274,508	68,515.99	518.50	



HGK Asset Management, Inc.

No Data
TRANSACTION LISTING
MISC. TRANSACTIONS

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

<u>TRADE/ SETTLE</u>	<u>QUANTI (UNITS)</u>	<u>TRAN TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>NET AMOUNT</u>	<u>REALIZED GAIN/(LOSS)</u>
No Activity						



HGK Asset Management, Inc.ORMOND BEACH FIREFIGHTERS PENSION PLAN
CASH FLOWSBegin 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	300.00
01/02/13	Cash Dividend	McKesson Corp.	0.00	130.00
01/03/13	Cash Dividend	Kimberly-Clark Corp.	0.00	777.00
01/08/13	Cash Dividend	Merck & Co Inc	0.00	903.00
01/25/13	Cash Dividend	General Electric Co.	0.00	750.50
01/17/13	Cash Dividend	Fifth Third Bancorp	0.00	605.00
02/11/13	Cash Dividend	Nucor Corp.	0.00	551.25
01/31/13	Cash Dividend	St. Jude Medical Inc.	0.00	598.00
01/15/13	Cash Dividend	State Street Corp.	0.00	504.00
01/31/13	Cash Dividend	JPMorgan Chase & Co.	0.00	885.00
01/25/13	Cash Dividend	Sysco Corp.	0.00	574.00
02/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	765.63
02/04/13	Cash Dividend	CVS Caremark Corp.	0.00	427.50
03/05/13	Cash Dividend	Pfizer Inc.	0.00	792.00
03/13/13	Cash Dividend	MerLife Inc.	0.00	564.25
03/01/13	Cash Dividend	Intel Corp.	0.00	900.00
03/08/13	Cash Dividend	American Electric Power Co.	0.00	1,081.00
02/22/13	Cash Dividend	Capital One Financial Corp.	0.00	85.00



HGK Asset Management, Inc.

ORMOND BEACH FIREFIGHTERS PENSION PLAN CASH FLOWS

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

SETTLE DATE	TRANSACTION TYPE	SECURITY DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
***** Stock ***** - cont.				
03/11/13	Cash Dividend	Exxon Mobil Corp.	0.00	627.00
03/01/13	Cash Dividend	Entergy Corp.	0.00	1,203.50
03/11/13	Cash Dividend	Chevron Corp.	0.00	1,035.00
03/08/13	Cash Dividend	Eli Lilly & Co.	0.00	906.50
03/01/13	Cash Dividend	ConocoPhillips	0.00	1,056.00
03/01/13	Cash Dividend	Murphy Oil Corp.	0.00	531.25
03/13/13	Cash Dividend	Archer Daniels Midland Co.	0.00	589.00
03/11/13	Cash Dividend	Marathon Petroleum Corp.	0.00	498.75
03/11/13	Cash Dividend	Marathon Oil Corp.	0.00	552.50
03/14/13	Cash Dividend	Microsoft Corp.	0.00	782.00
03/12/13	Cash Dividend	Johnson & Johnson	0.00	701.50
03/15/13	Cash Dividend	Dover Corp.	0.00	560.00
03/28/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	315.00
03/29/13	Cash Dividend	Public Service Enterprise Gro	0.00	792.00
03/29/13	Cash Dividend	Travelers Cos. Inc.	0.00	552.00
03/18/13	Cash Dividend	VF Corp.	0.00	304.50
03/22/13	Cash Dividend	CenturyLink Inc.	0.00	1,890.00
03/19/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	539.00



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	297.50
03/29/13	Cash Dividend	National Oilwell Varco Inc.	0.00	182.00
03/26/13	Cash Dividend	UnitedHealth Group Inc.	0.00	382.50
			<u>0.00</u>	<u>25,490.63</u>
***** Cash Bal *****				
01/01/13	Income	CASH	0.00	2.21
01/14/13	Withdrawal	CASH	341.12	0.00
02/01/13	Income	CASH	0.00	1.57
03/01/13	Income	CASH	0.00	1.57
			<u>341.12</u>	<u>5.35</u>

