

GARCIA HAMILTON & ASSOCIATES

Portfolio Review

**CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)
ormondff**

September 30, 2013

Client Use Only

See disclosures for other relevant information.

We urge you to compare account statements that you receive from us with the account statements that you receive from your custodian.

GARCIA HAMILTON & ASSOCIATES
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)
ormondff
September 30, 2013

PORTFOLIO COMPOSITION				CHANGE IN PORTFOLIO	
	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>		
EQUITIES	0.00	0.0	0.0	Portfolio Value on 03-31-01	4,674,237.96
FIXED INCOME	6,077,042.63	99.4	2.7	Accrued Interest	14,911.66
CASH & EQUIVALENTS	36,062.07	0.6	0.0	Net Additions/Withdrawals	2,430,442.95
				Net Transfers	-3,367,218.95
				Realized Gains/Losses	-131,949.44
				Unrealized Gains/Losses	157,503.35
				Income Received	2,306,235.74
				Change in Accrued Interest	28,941.44
				Portfolio Value on 09-30-13	6,069,251.61
				Accrued Interest	43,853.09
Total	6,113,104.70	100.0	2.7		6,113,104.70

TIME WEIGHTED RETURN

	<u>Quarter</u>	<u>Year To Date</u>	<u>Fiscal 09-30-12 YTD</u>	<u>Annualized Last 3 Years</u>	<u>Annualized Last 5 Years</u>	<u>Annualized Last 7 Years</u>	<u>Annualized Inception 03-31-01 To Date</u>
Account	1.1	-0.1	1.0	4.1	7.3	6.6	N/A
FIXED INCOME	1.2	0.0	1.0	4.2	7.4	6.6	6.1
Barclays Capital Int Gov/Credit	0.6	-0.8	-0.5	2.4	5.0	4.8	4.8

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Note: Account inception 3/31/01 with balanced mandate.
Effective 10/1/03 mandate changed to fixed income.

Past performance is no guarantee of future results.



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PORTFOLIO SUMMARY
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED
(3250000231)
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<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	<u>Est. Annual Income</u>
FIXED INCOME					
CORPORATE BONDS	2,641,203.40	2,612,729.83	42.7	3.7	128,341.25
GOVERNMENT BONDS					
TREASURY	93,407.40	93,229.30	1.5	2.1	5,281.25
AGENCY - NONCALLABLE	122,596.81	118,251.73	1.9	1.1	6,037.50
AGENCY - CALLABLE	323,390.50	320,726.43	5.2	1.1	3,642.50
GOVERNMENT BONDS	539,394.71	532,207.46	8.7	1.2	14,961.25
MORTGAGE-BACKED SECURITIES-FNMA	1,530,001.78	1,531,137.26	25.0	2.2	76,405.77
MORTGAGE-BACKED SECURITIES-FHLMC	1,360,864.04	1,357,114.99	22.2	2.1	66,100.21
Accrued Interest		43,853.09	0.7		
	6,071,463.93	6,077,042.63	99.4	2.7	285,808.48
CASH & EQUIVALENTS					
CASH & EQUIVALENTS	36,062.07	36,062.07	0.6	0.0	3.61
	36,062.07	36,062.07	0.6	0.0	3.61
TOTAL PORTFOLIO	6,107,526.00	6,113,104.70	100.0	2.7	285,812.08

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 PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
CORPORATE BONDS									
125,000	Metlife Inc. 7.717% Due 02-15-19	122.34	152,924.33	125.25	156,558.62	2.6	7.717	9,646.25	2.6
145,000	AFLAC Inc. 8.500% Due 05-15-19	121.10	175,593.16	129.25	187,413.80	3.1	8.500	12,325.00	2.8
215,000	Citigroup 8.500% Due 05-22-19	117.13	251,838.10	127.72	274,607.03	4.5	8.500	18,275.00	3.1
255,000	Morgan Stanley 5.750% Due 01-25-21	109.55	279,357.60	111.01	283,077.79	4.6	5.750	14,662.50	4.0
270,000	Goldman Sachs 5.250% Due 07-27-21	113.20	305,631.27	107.92	291,371.85	4.8	5.250	14,175.00	4.1
270,000	General Electric Cap. 4.650% Due 10-17-21	112.89	304,809.75	106.57	287,745.21	4.7	4.650	12,555.00	3.7
260,000	Bank of America 5.700% Due 01-24-22	115.30	299,790.83	111.71	290,436.12	4.8	5.700	14,820.00	4.0
270,000	JP Morgan 4.500% Due 01-24-22	109.31	295,126.20	104.31	281,637.54	4.6	4.500	12,150.00	3.9
300,000	PNC Funding Corp 3.300% Due 03-08-22	97.03	291,100.80	97.71	293,132.40	4.8	3.300	9,900.00	3.6
285,000	Wells Fargo Sub 3.450% Due 02-13-23	100.01	285,031.35	93.60	266,749.45	4.4	3.450	9,832.50	4.3
	Accrued Interest				29,971.27	0.5			
			2,641,203.40		2,642,701.10	43.2		128,341.25	3.7
GOVERNMENT BONDS									
TREASURY									
65,000	U S Treasury 8.125% Due 08-15-21	143.70	93,407.40	143.43	93,229.30	1.5	8.125	5,281.25	2.1
	Accrued Interest				660.16	0.0			
			93,407.40		93,889.45	1.5		5,281.25	2.1
AGENCY - NONCALLABLE									
105,000	FHLMC Sub 5.750% Due 06-27-16	116.76	122,596.81	112.62	118,251.73	1.9	5.750	6,037.50	1.1
	Accrued Interest				1,559.69	0.0			
			122,596.81		119,811.42	2.0		6,037.50	1.1

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED (3250000231)
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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
AGENCY - CALLABLE									
70,000	FHLMC Callable 0.950% Due 02-10-16	100.72	70,503.30	100.27	70,189.84	1.1	0.950	665.00	0.8
80,000	FNMA Callable 0.800% Due 02-24-16	100.21	80,167.20	100.20	80,163.44	1.3	0.800	640.00	0.7
170,000	FNMA Callable 1.375% Due 09-26-17	101.60	172,720.00	100.22	170,373.15	2.8	1.375	2,337.50	1.3
	Accrued Interest				182.33	0.0			
			323,390.50		320,908.76	5.2		3,642.50	1.1
	GOVERNMENT BONDS Total		539,394.71		534,609.64	8.7		14,961.25	1.2
MORTGAGE-BACKED SECURITIES-FNMA									
1,239,047.00	FNMA Pool #890042 5.500% Due 07-01-22	107.42	175,804.46	108.60	177,738.68	2.9	5.500	9,001.75	2.0
1,775,000.00	FNMA Pool #928613 6.000% Due 08-01-22	108.95	212,471.25	110.22	214,948.19	3.5	6.000	11,701.36	2.2
306,000.00	FNMA Pool #889716 5.500% Due 10-01-22	108.51	47,920.81	108.66	47,989.51	0.8	5.500	2,428.95	2.0
555,000.00	FNMA Pool #889109 5.000% Due 01-01-23	108.59	70,950.81	107.20	70,039.54	1.1	5.000	3,266.80	2.1
260,000.00	FNMA Pool #976943 5.500% Due 02-01-23	108.73	68,747.86	108.70	68,725.50	1.1	5.500	3,477.40	2.1
750,000.00	FNMA Pool #889390 6.000% Due 03-01-23	106.35	86,206.60	110.06	89,208.67	1.5	6.000	4,863.41	1.8
705,000.00	FNMA Pool #889280 5.000% Due 04-01-23	108.47	97,702.67	107.30	96,649.02	1.6	5.000	4,503.72	2.1
510,000.00	FNMA Pool #889291 5.000% Due 04-01-23	108.03	62,539.85	107.28	62,106.69	1.0	5.000	2,894.53	2.2
540,000.00	FNMA Pool #889985 5.500% Due 11-01-23	108.91	63,555.95	108.60	63,377.23	1.0	5.500	3,209.71	2.3
645,000.00	FNMA Pool #995461 5.500% Due 12-01-23	108.20	84,814.95	108.68	85,189.78	1.4	5.500	4,311.38	2.2
565,000.00	FNMA Pool #AA0822 5.500% Due 12-01-23	108.83	49,984.80	108.69	49,919.52	0.8	5.500	2,526.15	2.3

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
455,000.00	FNMA Pool #995517 5.500% Due 01-01-24	108.99	63,508.28	108.60	63,278.51	1.0	5.500	3,204.77	2.3
490,000.00	FNMA Pool #AD0662 5.500% Due 01-01-25	108.99	101,732.13	108.60	101,368.54	1.7	5.500	5,133.81	2.2
860,000.00	FNMA Pool #AE0286 5.000% Due 04-01-25	108.66	195,686.62	107.24	193,137.79	3.2	5.000	9,004.85	2.3
440,000.00	FNMA Pool #AE0132 5.000% Due 06-01-25	107.88	148,374.75	107.21	147,460.09	2.4	5.000	6,877.16	2.4
	Accrued Interest				6,154.91	0.1			
			1,530,001.78		1,537,292.17	25.1		76,405.77	2.2
MORTGAGE-BACKED SECURITIES-FHLMC									
715,000.00	FHLMC Pool #G11953 5.500% Due 06-01-20	106.89	114,472.99	107.03	114,625.40	1.9	5.500	5,890.36	2.0
685,000.00	FHLMC Pool #G12444 6.000% Due 10-01-21	108.53	76,796.42	109.68	77,611.99	1.3	6.000	4,245.77	1.7
685,000.00	FHLMC Pool #G13122 5.000% Due 04-01-23	108.06	53,098.69	107.90	53,021.30	0.9	5.000	2,456.85	2.1
755,000.00	FHLMC Pool #G13173 5.500% Due 05-01-23	109.26	104,973.02	107.92	103,678.08	1.7	5.500	5,284.01	2.4
1,670,000.00	FHLMC Pool #G13174 5.000% Due 06-01-23	108.66	251,698.19	107.95	250,064.51	4.1	5.000	11,582.32	2.1
575,000.00	FHLMC Pool #J08220 5.000% Due 07-01-23	108.38	94,759.48	108.02	94,446.46	1.5	5.000	4,371.83	2.1
160,000.00	FHLMC Pool #G14681 5.000% Due 11-01-23	107.94	128,366.49	107.95	128,383.73	2.1	5.000	5,946.33	1.6
315,000.00	FHLMC Pool #G13493 5.500% Due 01-01-24	108.44	54,978.82	108.10	54,810.24	0.9	5.500	2,788.55	2.2
485,000.00	FHLMC Pool #G14014 5.500% Due 12-01-24	108.92	180,524.71	107.90	178,833.45	2.9	5.500	9,115.70	2.5
220,000.00	FHLMC Pool # G14094 5.000% Due 07-01-25	108.17	68,520.75	107.97	68,390.34	1.1	5.000	3,167.22	2.0
230,000.00	FHLMC Pool #G14425 5.000% Due 06-01-26	107.99	122,702.25	107.99	122,707.87	2.0	5.000	5,681.45	1.8
985,000.00	FHLMC Pool #C91148 5.500% Due 01-01-28	108.59	109,972.23	109.16	110,541.62	1.8	5.500	5,569.82	2.2

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Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
	Accrued Interest		1,360,864.04		5,324.74	0.1		66,100.21	2.1
					1,362,439.73	22.3			
CASH & EQUIVALENTS									
	Regions Trust Cash Sweep		36,062.07		36,062.07	0.6	0.010	3.61	0.0
			36,062.07		36,062.07	0.6		3.61	0.0
TOTAL PORTFOLIO			6,107,526.00		6,113,104.70	100.0		285,812.08	2.7

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GARCIA HAMILTON & ASSOCIATES
PURCHASE AND SALE
CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED
(3250000231)
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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
08-21-2013	08-26-2013	25,000	Bank of America 5.700% Due 01-24-22	108.73	27,182.50
09-25-2013	09-27-2013	41,993.30	FHLMC Pool #G14425 5.000% Due 06-01-26	107.91	45,313.40
09-19-2013	09-23-2013	80,000	FNMA Callable 0.800% Due 02-24-16	100.21	80,167.20
08-29-2013	08-30-2013	83,436.99	FNMA Pool #928613 6.000% Due 08-01-22	109.38	91,259.21
08-22-2013	08-27-2013	25,000	Goldman Sachs 5.250% Due 07-27-21	105.68	26,420.25
08-20-2013	08-23-2013	255,000	Morgan Stanley 5.750% Due 01-25-21	109.55	279,357.60
08-02-2013	08-07-2013	195,000	PNC Funding Corp 3.300% Due 03-08-22	97.76	190,624.20
09-05-2013	09-10-2013	105,000	PNC Funding Corp 3.300% Due 03-08-22	95.69	100,476.60
07-16-2013	07-19-2013	40,000	U S Treasury 8.125% Due 08-15-21	144.66	57,862.50
07-22-2013	07-26-2013	35,000	U S Treasury 8.125% Due 08-15-21	145.17	50,810.16
07-29-2013	07-31-2013	15,000	U S Treasury 8.125% Due 08-15-21	144.09	21,614.06
08-16-2013	08-20-2013	50,000	U S Treasury 8.125% Due 08-15-21	141.80	70,898.44
					1,041,986.12
SALES					
09-30-2013	10-03-2013	10,000	Bank of America 5.700% Due 01-24-22	112.32	11,232.40

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PURCHASE AND SALE

CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

(3250000231)

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-20-2013	08-22-2013	31,121.26	FHLMC Pool #G13465 6.000% Due 01-01-24	109.13	33,961.08
08-20-2013	08-22-2013	41,479.65	FHLMC Pool #J05894 5.500% Due 02-01-21	108.13	44,849.88
09-30-2013	10-03-2013	10,000	Goldman Sachs 5.250% Due 07-27-21	108.14	10,814.00
08-20-2013	08-23-2013	200,000	Morgan Stanley 7.300% Due 05-13-19	118.31	236,628.00
08-20-2013	08-23-2013	35,000	Morgan Stanley 7.300% Due 05-13-19	118.31	41,409.90
09-05-2013	09-06-2013	75,000	U S Treasury 8.125% Due 08-15-21	139.89	104,917.97
08-02-2013	08-07-2013	135,000	UBS Stamford 5.875% Due 12-20-17	115.67	156,154.50
08-02-2013	08-07-2013	30,000	UBS Stamford 5.875% Due 12-20-17	115.67	34,701.00
					<hr/> 674,668.73
PRINCIPAL PAYDOWNS					
07-01-2013	07-01-2013	3,368.55	FHLMC Pool # G14094 5.000% Due 07-01-25	100.00	3,368.55
08-01-2013	08-01-2013	3,525.74	FHLMC Pool # G14094 5.000% Due 07-01-25	100.00	3,525.74
09-01-2013	09-01-2013	2,728.57	FHLMC Pool # G14094 5.000% Due 07-01-25	100.00	2,728.57
07-01-2013	07-01-2013	3,595.25	FHLMC Pool #C91148 5.500% Due 01-01-28	100.00	3,595.25
08-01-2013	08-01-2013	4,723.39	FHLMC Pool #C91148 5.500% Due 01-01-28	100.00	4,723.39
09-01-2013	09-01-2013	3,438.96	FHLMC Pool #C91148 5.500% Due 01-01-28	100.00	3,438.96

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-2013	07-01-2013	3,686.13	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	3,686.13
08-01-2013	08-01-2013	2,934.24	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	2,934.24
09-01-2013	09-01-2013	4,168.64	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	4,168.64
07-01-2013	07-01-2013	1,209.08	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,209.08
07-01-2013	07-01-2013	1,300.67	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,300.67
08-01-2013	08-01-2013	1,562.01	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,562.01
08-01-2013	08-01-2013	1,680.34	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,680.34
09-01-2013	09-01-2013	1,094.63	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,094.63
09-01-2013	09-01-2013	1,177.56	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	1,177.56
07-01-2013	07-01-2013	3,198.49	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	3,198.49
08-01-2013	08-01-2013	3,452.70	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	3,452.70
09-01-2013	09-01-2013	2,548.60	FHLMC Pool #G13122 5.000% Due 04-01-23	100.00	2,548.60
07-01-2013	07-01-2013	3,909.13	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	3,909.13
08-01-2013	08-01-2013	3,518.75	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	3,518.75
09-01-2013	09-01-2013	3,491.84	FHLMC Pool #G13173 5.500% Due 05-01-23	100.00	3,491.84
07-01-2013	07-01-2013	12,719.99	FHLMC Pool #G13174 5.000% Due 06-01-23	100.00	12,719.99

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

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From 07-01-13 To 09-30-13

<u>Trade Date</u>	<u>Settle Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Unit Price</u>	<u>Amount</u>
08-01-2013	08-01-2013	12,871.74	FHLMC Pool #G13174 5.000% Due 06-01-23	100.00	12,871.74
09-01-2013	09-01-2013	11,548.15	FHLMC Pool #G13174 5.000% Due 06-01-23	100.00	11,548.15
07-01-2013	07-01-2013	1,305.32	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	1,305.33
08-01-2013	08-01-2013	1,152.71	FHLMC Pool #G13465 6.000% Due 01-01-24	100.00	1,152.71
07-01-2013	07-01-2013	1,434.92	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	1,434.92
08-01-2013	08-01-2013	2,925.03	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	2,925.03
09-01-2013	09-01-2013	1,402.62	FHLMC Pool #G13493 5.500% Due 01-01-24	100.00	1,402.62
07-01-2013	07-01-2013	1,959.94	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	1,959.94
07-01-2013	07-01-2013	3,801.11	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,801.11
08-01-2013	08-01-2013	1,979.47	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	1,979.47
08-01-2013	08-01-2013	3,838.96	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	3,838.96
09-01-2013	09-01-2013	2,200.94	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	2,200.94
09-01-2013	09-01-2013	4,268.50	FHLMC Pool #G14014 5.500% Due 12-01-24	100.00	4,268.50
07-01-2013	07-01-2013	3,392.66	FHLMC Pool #G14425 5.000% Due 06-01-26	100.00	3,392.66
08-01-2013	08-01-2013	3,530.35	FHLMC Pool #G14425 5.000% Due 06-01-26	100.00	3,530.35
09-01-2013	09-01-2013	2,931.09	FHLMC Pool #G14425 5.000% Due 06-01-26	100.00	2,931.09

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PURCHASE AND SALE

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(3250000231)

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-01-2013	07-01-2013	4,710.90	FHLMC Pool #G14681 5.000% Due 11-01-23	100.00	4,710.90
08-01-2013	08-01-2013	4,716.99	FHLMC Pool #G14681 5.000% Due 11-01-23	100.00	4,716.99
09-01-2013	09-01-2013	6,021.11	FHLMC Pool #G14681 5.000% Due 11-01-23	100.00	6,021.11
07-01-2013	07-01-2013	440.77	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	440.77
08-01-2013	08-01-2013	451.21	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	451.21
07-01-2013	07-01-2013	4,309.17	FHLMC Pool #J08220 5.000% Due 07-01-23	100.00	4,309.17
08-01-2013	08-01-2013	2,660.50	FHLMC Pool #J08220 5.000% Due 07-01-23	100.00	2,660.50
09-01-2013	09-01-2013	4,748.40	FHLMC Pool #J08220 5.000% Due 07-01-23	100.00	4,748.40
07-01-2013	07-01-2013	3,010.83	FNMA Pool #889109 5.000% Due 01-01-23	100.00	3,010.83
08-01-2013	08-01-2013	2,462.19	FNMA Pool #889109 5.000% Due 01-01-23	100.00	2,462.19
09-01-2013	09-01-2013	3,030.77	FNMA Pool #889109 5.000% Due 01-01-23	100.00	3,030.77
07-01-2013	07-01-2013	4,172.63	FNMA Pool #889280 5.000% Due 04-01-23	100.00	4,172.63
08-01-2013	08-01-2013	3,186.16	FNMA Pool #889280 5.000% Due 04-01-23	100.00	3,186.16
09-01-2013	09-01-2013	2,514.30	FNMA Pool #889280 5.000% Due 04-01-23	100.00	2,514.30
07-01-2013	07-01-2013	3,834.26	FNMA Pool #889291 5.000% Due 04-01-23	100.00	3,834.26
08-01-2013	08-01-2013	2,532.17	FNMA Pool #889291 5.000% Due 04-01-23	100.00	2,532.17

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CITY OF ORMOND BEACH FIREFIGHTERS' PENSION TRUST FUND-FIXED

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-01-2013	09-01-2013	1,765.47	FNMA Pool #889291 5.000% Due 04-01-23	100.00	1,765.47
07-01-2013	07-01-2013	3,348.97	FNMA Pool #889390 6.000% Due 03-01-23	100.00	3,348.97
08-01-2013	08-01-2013	3,323.70	FNMA Pool #889390 6.000% Due 03-01-23	100.00	3,323.70
09-01-2013	09-01-2013	3,160.38	FNMA Pool #889390 6.000% Due 03-01-23	100.00	3,160.38
07-01-2013	07-01-2013	1,074.98	FNMA Pool #889716 5.500% Due 10-01-22	100.00	1,074.98
07-01-2013	07-01-2013	215.00	FNMA Pool #889716 5.500% Due 10-01-22	100.00	215.00
08-01-2013	08-01-2013	1,732.23	FNMA Pool #889716 5.500% Due 10-01-22	100.00	1,732.23
08-01-2013	08-01-2013	346.44	FNMA Pool #889716 5.500% Due 10-01-22	100.00	346.44
09-01-2013	09-01-2013	1,181.13	FNMA Pool #889716 5.500% Due 10-01-22	100.00	1,181.13
09-01-2013	09-01-2013	236.22	FNMA Pool #889716 5.500% Due 10-01-22	100.00	236.22
07-01-2013	07-01-2013	1,862.12	FNMA Pool #889985 5.500% Due 11-01-23	100.00	1,862.12
08-01-2013	08-01-2013	2,954.00	FNMA Pool #889985 5.500% Due 11-01-23	100.00	2,954.00
09-01-2013	09-01-2013	2,425.50	FNMA Pool #889985 5.500% Due 11-01-23	100.00	2,425.50
07-01-2013	07-01-2013	1,109.00	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,109.00
07-01-2013	07-01-2013	5,761.54	FNMA Pool #890042 5.500% Due 07-01-22	100.00	5,761.54
08-01-2013	08-01-2013	1,201.79	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,201.79

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-2013	08-01-2013	6,243.59	FNMA Pool #890042 5.500% Due 07-01-22	100.00	6,243.59
09-01-2013	09-01-2013	1,120.71	FNMA Pool #890042 5.500% Due 07-01-22	100.00	1,120.71
09-01-2013	09-01-2013	5,822.35	FNMA Pool #890042 5.500% Due 07-01-22	100.00	5,822.35
07-01-2013	07-01-2013	106.16	FNMA Pool #928613 6.000% Due 08-01-22	100.00	106.16
07-01-2013	07-01-2013	974.07	FNMA Pool #928613 6.000% Due 08-01-22	100.00	974.07
08-01-2013	08-01-2013	292.81	FNMA Pool #928613 6.000% Due 08-01-22	100.00	292.81
08-01-2013	08-01-2013	2,686.84	FNMA Pool #928613 6.000% Due 08-01-22	100.00	2,686.84
09-01-2013	09-01-2013	138.74	FNMA Pool #928613 6.000% Due 08-01-22	100.00	138.74
09-01-2013	09-01-2013	2,306.09	FNMA Pool #928613 6.000% Due 08-01-22	100.00	2,306.09
07-01-2013	07-01-2013	636.52	FNMA Pool #976943 5.500% Due 02-01-23	100.00	636.52
08-01-2013	08-01-2013	3,203.99	FNMA Pool #976943 5.500% Due 02-01-23	100.00	3,203.99
09-01-2013	09-01-2013	2,099.67	FNMA Pool #976943 5.500% Due 02-01-23	100.00	2,099.67
07-01-2013	07-01-2013	2,528.88	FNMA Pool #995461 5.500% Due 12-01-23	100.00	2,528.88
07-01-2013	07-01-2013	1,191.40	FNMA Pool #995461 5.500% Due 12-01-23	100.00	1,191.40
08-01-2013	08-01-2013	4,369.06	FNMA Pool #995461 5.500% Due 12-01-23	100.00	4,369.06
08-01-2013	08-01-2013	2,058.34	FNMA Pool #995461 5.500% Due 12-01-23	100.00	2,058.34

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-01-2013	09-01-2013	1,631.24	FNMA Pool #995461 5.500% Due 12-01-23	100.00	1,631.24
09-01-2013	09-01-2013	768.50	FNMA Pool #995461 5.500% Due 12-01-23	100.00	768.50
07-01-2013	07-01-2013	3,192.89	FNMA Pool #995517 5.500% Due 01-01-24	100.00	3,192.88
08-01-2013	08-01-2013	2,637.16	FNMA Pool #995517 5.500% Due 01-01-24	100.00	2,637.16
09-01-2013	09-01-2013	2,303.99	FNMA Pool #995517 5.500% Due 01-01-24	100.00	2,303.99
07-01-2013	07-01-2013	560.71	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	560.71
08-01-2013	08-01-2013	539.60	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	539.60
09-01-2013	09-01-2013	537.05	FNMA Pool #AA0822 5.500% Due 12-01-23	100.00	537.05
07-01-2013	07-01-2013	1,718.78	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,718.78
07-01-2013	07-01-2013	1,520.45	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,520.45
08-01-2013	08-01-2013	1,193.39	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,193.40
08-01-2013	08-01-2013	1,012.33	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,012.33
08-01-2013	08-01-2013	1,951.22	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,951.22
09-01-2013	09-01-2013	1,961.22	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,961.22
09-01-2013	09-01-2013	1,734.92	FNMA Pool #AD0662 5.500% Due 01-01-25	100.00	1,734.92
07-01-2013	07-01-2013	4,113.63	FNMA Pool #AE0132 5.000% Due 06-01-25	100.00	4,113.63

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From 07-01-13 To 09-30-13

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-01-2013	08-01-2013	3,991.70	FNMA Pool #AE0132 5.000% Due 06-01-25	100.00	3,991.70
09-01-2013	09-01-2013	6,226.20	FNMA Pool #AE0132 5.000% Due 06-01-25	100.00	6,226.20
07-01-2013	07-01-2013	9,591.85	FNMA Pool #AE0286 5.000% Due 04-01-25	100.00	9,591.85
08-01-2013	08-01-2013	7,689.53	FNMA Pool #AE0286 5.000% Due 04-01-25	100.00	7,689.53
09-01-2013	09-01-2013	6,909.13	FNMA Pool #AE0286 5.000% Due 04-01-25	100.00	6,909.13
					315,642.32

We urge you to compare account statements that you receive from us with the account statements that you receive from your custodian.

Client Report Disclosures

PERFORMANCE DATA

Performance data represents historically achieved results for a client's portfolio(s), and is no guarantee of future performance. The market or economic conditions during this period may or may not be repeated. There may be differences between the performance shown and the performance results achieved by any other client retaining Garcia Hamilton for the same investment strategy. Benchmark results are shown for comparison purposes only. The benchmark represents an unmanaged portfolio with characteristics which are similar to the portfolio(s). The returns of the benchmark do not include any transaction costs, management fees or other costs. The holdings in the client's portfolio(s) may differ significantly from the securities that comprise the benchmark shown. The benchmark has been selected by the client as an appropriate benchmark with which to compare the performance of the portfolio(s).