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**HGK Asset Management, Inc.**

Newport Tower / 525 Washington Boulevard / Jersey City, New Jersey 07310  
(201) 659-3700 / (800) 456-7850 / Fax: (201) 659-4566 / www.hgk.com

January 13, 2014

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 please find HGK Asset Management's quarterly investment report reflecting results achieved for the Ormond Beach Firefighters Pension. The report includes investment performance, portfolio holdings and transactions for the period ended December 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, sweeping horizontal line extending to the right.

Michael Pendergast, CFA  
Chief Executive Officer

Sent via email + regular mail

(5212)

**Ormond Beach Firefighters Pension Plan**

**Statement of Changes  
October 1, 2013 - December 31, 2013**

	Cash	Equity	Total
Market Value at October 1, 2013	\$ 117,615	\$ 4,991,003	\$ 5,108,618
Contributions / (Withdrawals)	\$ (1,090)	\$ (4,171)	\$ (5,261)
Interest and Dividends	\$ 45	\$ 32,907	\$ 32,952
Realized Gains / (Losses)	\$ -	\$ 113,220	\$ 113,220
Unrealized Gains / (Losses)	\$ -	\$ 330,523	\$ 330,523
Market Value at December 31, 2013	\$ 116,570	\$ 5,463,481	\$ 5,580,051
<b>Total Investment Return at December 31, 2013</b>	<b>\$ 45</b>	<b>\$ 476,649</b>	<b>\$ 476,694</b>
Equity Rate of Return	9.54%	Russell 1000 Value	10.01%
Total Fund Rate of Return	9.34%		

*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 December 2013	33.20%	32.53%

Annualized as of December 2013		
1 Year	33.20%	32.53%
3 Year	16.22%	16.06%

As of December 2013		
Cumulative Rate of Return	124.24%	134.56%
Annualized Rate of Return (Last 4.67 Years)	18.89%	20.04%

**HGK Asset Management, Inc.**

ORMOND BEACH FIREFIGHTERS PENSION PLAN

HGK ACCOUNT # : 5212

PORTFOLIO REVIEW FOR THE PERIOD ENDING:

12/31/13

	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST VALUE</u>
CASH	116,570	2.1%	116,570
EQUITIES	<u>5,457,290</u>	<u>97.9%</u>	<u>3,866,033</u>
	5,573,860	100.0%	3,982,603

ACCRUED DIVIDENDS 6,191.

GRAND TOTAL 5,580,051

ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<i>- MATERIALS -</i>								
3,050	Freeport-McMoRan Copper & Gold	37.74	115,107	2.1%	28.51	87,046	3.3%	0.00
1,600	Nucor Corp.	53.38	85,408	1.6%	40.81	65,365	2.8%	592.00
<i>TOTAL MATERIALS</i>			200,515	3.7%		152,410	3.1%	592.00
<i>- INDUSTRIALS -</i>								
1,650	Danaher Corp.	77.20	127,380	2.3%	36.75	60,675	0.1%	41.25
1,300	Dover Corp.	96.54	125,502	2.3%	52.01	67,651	1.6%	0.00
1,600	Fluor Corp.	80.29	128,464	2.4%	60.96	97,606	0.8%	256.00
1,400	General Dynamics Corp.	95.55	133,770	2.5%	58.50	81,937	2.3%	0.00
1,300	Stanley Black & Decker Inc.	80.69	104,897	1.9%	72.08	93,750	2.5%	0.00
<i>TOTAL INDUSTRIALS</i>			620,013	11.4%		401,619	1.4%	297.25
<i>- CONSUMER DISCRETIONARY -</i>								
1,950	Kohl's Corp.	56.75	110,663	2.0%	52.33	102,140	2.5%	0.00
5,100	Staples Inc.	15.89	81,039	1.5%	14.22	72,726	3.0%	612.00
1,800	VF Corp.	62.34	112,212	2.1%	28.81	51,867	1.7%	0.00
<i>TOTAL CONSUMER DISCRETIONARY</i>			303,914	5.6%		226,733	2.3%	612.00
<i>- CONSUMER STAPLES -</i>								
2,700	Archer Daniels Midland Co.	43.40	117,180	2.1%	27.03	73,113	2.2%	0.00
2,000	CVS Caremark Corp.	71.57	143,140	2.6%	35.96	72,001	1.5%	0.00
1,050	Kimberly-Clark Corp.	104.46	109,683	2.0%	59.66	62,655	3.1%	850.50
1,000	J.M. Smucker Co.	103.62	103,620	1.9%	105.92	105,963	2.2%	0.00
<i>TOTAL CONSUMER STAPLES</i>			473,623	8.7%		313,731	2.2%	850.50



ORMOND BEACH FIREFIGHTERS PENSION PLAN

QUANTITY (UNITS)	SECURITY DESCRIPTION	MARKET PRICE	MARKET VALUE	% INV TYPE	COST PRICE	COST VALUE	CPN/DIV YLD	ACCR DVD
<b>- HEALTH CARE -</b>								
1,350	Johnson & Johnson	91.59	123,647	2.3%	56.04	75,660	2.9%	0.00
2,350	Eli Lilly & Co.	51.00	119,850	2.2%	38.94	91,554	3.8%	0.00
350	McKesson Corp.	161.40	56,490	1.0%	56.97	19,946	0.6%	108.00
2,600	Merck & Co Inc	50.05	130,130	2.4%	36.55	95,136	3.5%	1,144.00
2,300	St. Jude Medical Inc.	61.95	142,485	2.6%	36.74	84,545	1.6%	575.00
1,800	UnitedHealth Group Inc.	75.30	135,540	2.5%	35.24	63,469	1.5%	0.00
<b>TOTAL HEALTH CARE</b>			<b>708,142</b>	<b>13.0%</b>		<b>430,310</b>	<b>2.5%</b>	<b>1,827.00</b>
<b>- ENERGY -</b>								
1,600	ConocoPhillips	70.65	113,040	2.1%	38.56	61,725	3.9%	0.00
1,150	Chevron Corp.	124.91	143,647	2.6%	78.08	89,809	3.2%	0.00
1,900	ENSCO International Inc.	57.18	108,642	2.0%	58.31	110,863	3.9%	0.00
3,550	Marathon Oil Corp.	35.30	125,315	2.3%	22.42	79,668	2.2%	0.00
1,700	Murphy Oil Corp.	64.88	110,296	2.0%	53.60	91,180	1.9%	0.00
1,600	National Oilwell Varco Inc.	79.53	127,248	2.3%	67.44	107,966	1.3%	0.00
1,200	Exxon Mobil Corp.	101.20	121,440	2.2%	81.55	97,906	2.5%	0.00
<b>TOTAL ENERGY</b>			<b>849,628</b>	<b>15.6%</b>		<b>639,116</b>	<b>2.7%</b>	<b>0.00</b>
<b>- FINANCIAL -</b>								
2,300	American Int'l Group Inc	51.05	117,415	2.2%	38.81	89,357	0.8%	0.00
2,150	Allstate Corp.	54.54	117,261	2.1%	24.36	52,417	1.8%	537.50
1,650	Capital One Financial Corp.	76.61	126,407	2.3%	42.74	70,594	1.6%	0.00
4,750	Fifth Third Bancorp	21.03	99,893	1.8%	13.37	63,682	2.3%	570.00
600	Goldman Sachs Group Inc.	177.26	106,356	1.9%	143.62	86,192	1.2%	0.00
3,000	Hartford Financial Services	36.23	108,690	2.0%	18.65	56,070	1.7%	450.00
2,850	JPMorgan Chase & Co.	58.48	166,668	3.1%	35.18	100,318	2.6%	0.00
2,750	MetLife Inc.	53.92	148,280	2.7%	31.77	87,414	2.0%	0.00
1,750	State Street Corp.	73.39	128,433	2.4%	38.64	67,694	1.4%	455.00
800	Travelers Cos. Inc.	90.54	72,432	1.3%	58.86	47,121	2.2%	0.00
<b>TOTAL FINANCIAL</b>			<b>1,191,834</b>	<b>21.8%</b>		<b>720,860</b>	<b>1.8%</b>	<b>2,012.50</b>



<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>MARKET PRICE</u>	<u>MARKET VALUE</u>	<u>% INV TYPE</u>	<u>COST PRICE</u>	<u>COST VALUE</u>	<u>CPN/DIV YLD</u>	<u>ACCR DVD</u>
<i>-- INFORMATION TECHNOLOGY --</i>								
3,950	Cisco Systems Inc.	22.43	88,599	1.6%	20.29	80,282	3.0%	0.00
3,800	EMC Corp.	25.15	95,570	1.8%	24.60	93,605	1.6%	0.00
4,500	Intel Corp.	25.96	116,798	2.1%	24.69	111,275	3.5%	0.00
3,600	Microsoft Corp.	37.41	134,676	2.5%	27.95	100,770	3.0%	0.00
4,000	Micron Technology Inc.	21.75	87,000	1.6%	14.37	57,658	0.0%	0.00
2,800	Oracle Corp.	38.26	107,128	2.0%	25.31	70,932	1.3%	0.00
<i>TOTAL INFORMATION TECHNOLOGY</i>			629,770	11.5%		514,522	2.2%	0.00
<i>-- UTILITIES --</i>								
2,500	American Electric Power Co.	46.74	116,850	2.1%	32.72	81,911	4.3%	0.00
1,750	Entergy Corp.	63.27	110,723	2.0%	66.86	117,031	5.2%	0.00
3,500	Public Service Enterprise Gro	32.04	112,140	2.1%	31.28	109,614	4.5%	0.00
<i>TOTAL UTILITIES</i>			339,713	6.2%		308,556	4.7%	0.00
<i>-- TELECOMMUNICATION SERVIC</i>								
4,400	CenturyLink Inc.	31.85	140,140	2.6%	35.91	158,174	6.8%	0.00
<i>TOTAL TELECOMMUNICATI</i>			140,140	2.6%		158,174	6.8%	0.00
<i>TOTAL EQUITIES</i>			5,457,290	100.0%		3,866,033	2.4%	6,191.25



ORMOND BEACH FIREFIGHTERS PENSION PLAN

SECTOR	MARKET VALUE	% INV TYPE	% INV. TYPE	COST VALUE	CPN/DIV YLD
***** CASH *****					
CASH	116,570.	2.1%	100.0%	116,570	0.0%
TOTAL CASH	116,570.	2.1%	100.0%	116,570	0.0%
***** EQUITIES *****					
MATERIALS	200,515.	3.6%	3.7%	152,410	3.1%
INDUSTRIALS	620,013.	11.1%	11.4%	401,619	1.4%
CONSUMER DISCRETI	303,914.	5.5%	5.6%	226,733	2.3%
CONSUMER STAPLES	473,623.	8.5%	8.7%	313,731	2.2%
HEALTH CARE	708,142.	12.7%	13.0%	430,310	2.5%
ENERGY	849,628.	15.2%	15.6%	639,116	2.7%
FINANCIAL	1,191,834.	21.4%	21.8%	720,860	1.8%
INFORMATION TECH	629,770.	11.3%	11.5%	514,522	2.2%
UTILITIES	339,713.	6.1%	6.2%	308,556	4.7%
TELECOMMUNICATIO	140,140.	2.5%	2.6%	158,174	6.8%
TOTAL EQUITIES	5,457,290.	97.9%	100.0%	3,866,033	2.4%
TOTAL	5,573,860.	100.0%		3,982,603	2.4%

Run Date: 01/06/14





<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
**** Stock ****							
07/01/13 07/05/13	400	Fluor Corp.	23,786.40	0.00	23,786.40	16.00	SIDOTTI
07/08/13 07/11/13	200	Fluor Corp.	11,688.16	0.00	11,688.16	8.00	JPM EQUITIES
07/08/13 07/11/13	200	Public Service Enterprise Gro	6,447.16	0.00	6,447.16	8.00	JPM EQUITIES
07/12/13 07/17/13	100	ENSCO International Inc.	5,991.71	0.00	5,991.71	5.00	CAPITAL INSTITUTI
07/15/13 07/18/13	400	ENSCO International Inc.	24,033.88	0.00	24,033.88	16.00	JPM EQUITIES
07/16/13 07/19/13	200	ENSCO International Inc.	11,746.92	0.00	11,746.92	8.00	JPM EQUITIES
07/16/13 07/19/13	300	ENSCO International Inc.	17,572.44	0.00	17,572.44	15.00	CAPITAL INSTITUTI
07/17/13 07/22/13	100	ENSCO International Inc.	5,909.10	0.00	5,909.10	5.00	CAPITAL INSTITUTI
07/24/13 07/29/13	200	ENSCO International Inc.	12,034.98	0.00	12,034.98	6.00	ABEL NOSER
07/24/13 07/29/13	300	Freeport-McMoRan Copper & Gol	8,743.08	0.00	8,743.08	15.00	BNY CONVERGEX S
07/24/13 07/29/13	200	Fluor Corp.	12,487.92	0.00	12,487.92	10.00	CAPITAL INSTITUTI
07/24/13 07/29/13	200	Intel Corp.	4,595.62	0.00	4,595.62	8.00	JPM EQUITIES
07/24/13 07/29/13	200	Kimberly-Clark Corp.	19,573.80	0.00	19,573.80	6.00	ABEL NOSER



<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
07/24/13 07/29/13	400	Oracle Corp.	12,978.64	0.00	12,978.64	16.00	JPM EQUITIES
07/24/13 07/29/13	100	Stanley Black & Decker Inc.	8,306.11	0.00	8,306.11	5.00	Credit Suisse
07/25/13 07/30/13	100	Fluor Corp.	6,221.98	0.00	6,221.98	5.00	CAPITAL INSTITUTI
07/25/13 07/30/13	300	Intel Corp.	6,923.61	0.00	6,923.61	12.00	JPM EQUITIES
08/09/13 08/14/13	100	CVS Caremark Corp.	5,958.23	0.00	5,958.23	4.00	ALLIANCEBERNSTE
08/13/13 08/16/13	2,100	Micron Technology Inc.	29,983.38	0.00	29,983.38	84.00	JPM EQUITIES
08/14/13 08/19/13	900	Micron Technology Inc.	13,361.76	0.00	13,361.76	45.00	CAPITAL INSTITUTI
08/15/13 08/20/13	1,000	Micron Technology Inc.	14,313.30	0.00	14,313.30	50.00	BNY CONVERGEX S
09/04/13 09/09/13	200	Microsoft Corp.	6,238.94	0.00	6,238.94	8.00	ALLIANCEBERNSTE
09/06/13 09/11/13	200	Microsoft Corp.	6,272.52	0.00	6,272.52	10.00	Credit Suisse
09/09/13 09/12/13	100	CenturyLink Inc.	3,209.19	0.00	3,209.19	0.75	BNY CONVERGEX E
09/12/13 09/17/13	300	ENSCO International Inc.	17,007.87	0.00	17,007.87	12.00	JPM EQUITIES
09/12/13 09/17/13	200	Fluor Corp.	13,611.52	0.00	13,611.52	7.00	KNIGHT SECURITIE



<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
10/07/13 10/10/13	400	Eli Lilly & Co.	19,101.52	0.00	19,101.52	16.00	JPM EQUITIES
10/07/13 10/10/13	400	J.M. Smucker Co.	42,338.76	0.00	42,338.76	16.00	JPM EQUITIES
10/08/13 10/11/13	200	CVS Caremark Corp.	11,550.68	0.00	11,550.68	10.00	CAPITAL INSTITUTI
10/08/13 10/11/13	100	Eli Lilly & Co.	4,769.12	0.00	4,769.12	4.00	JPM EQUITIES
10/08/13 10/11/13	300	J.M. Smucker Co.	31,774.02	0.00	31,774.02	12.00	JPM EQUITIES
10/09/13 10/15/13	200	American Electric Power Co.	8,764.44	0.00	8,764.44	10.00	Credit Suisse
10/09/13 10/15/13	500	Public Service Enterprise Gro	16,654.25	0.00	16,654.25	20.00	JPM EQUITIES
10/10/13 10/16/13	100	J.M. Smucker Co.	10,602.18	0.00	10,602.18	4.00	JPM EQUITIES
10/24/13 10/29/13	300	ENSCO International Inc.	16,566.18	0.00	16,566.18	10.50	KNIGHT SECURITIE
10/24/13 10/29/13	200	Eli Lilly & Co.	10,088.04	0.00	10,088.04	4.00	BNY CONVERGEX
10/24/13 10/29/13	100	J.M. Smucker Co.	10,892.80	0.00	10,892.80	3.50	KNIGHT SECURITIE
10/29/13 11/01/13	70	Goldman Sachs Group Inc.	11,362.50	0.00	11,362.50	2.80	ALLIANCEBERNSTE
10/29/13 11/01/13	200	JPMorgan Chase & Co.	10,576.44	0.00	10,576.44	8.00	JPM EQUITIES



<u>TRADE/ SETTLE</u>	<u>QUANTITY (UNITS)</u>	<u>SECURITY DESCRIPTION</u>	<u>PRINCIPAL AMOUNT</u>	<u>ACCRUED INTEREST</u>	<u>DEBIT AMOUNT</u>	<u>COMM PAID</u>	<u>BROKER NAME</u>
<i>**** Stock **** - cont.</i>							
11/07/13 11/13/13	200	CenturyLink Inc.	6,390.18	0.00	6,390.18	6.00	ABEL NOSER
11/20/13 11/25/13	100	J.M. Smucker Co.	10,355.52	0.00	10,355.52	5.00	PIPER JAFFRAY
12/03/13 12/06/13	400	CenturyLink Inc.	12,131.60	0.00	12,131.60	16.00	STIFEL NICOLAUS
12/03/13 12/06/13	300	Kohl's Corp.	16,602.57	0.00	16,602.57	15.00	PIPER JAFFRAY
12/05/13 12/10/13	500	Staples Inc.	7,730.00	0.00	7,730.00	25.00	CAPITAL INSTITUTI
12/12/13 12/17/13	200	Entergy Corp.	12,285.84	0.00	12,285.84	8.00	ALLIANCEBERNSTE
12/26/13 12/31/13	200	Public Service Enterprise Gro	6,400.30	0.00	6,400.30	8.00	SIDOTI
		<i>Stock</i>	<u>585,935.16</u>	<u>0.00</u>	<u>585,935.16</u>	<u>588.55</u>	



TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
07/01/13 07/05/13	900	General Electric Co.	13,000	21,035.06	0	21,035	8,035.03	36.00	UBS
07/01/13 07/05/13	100	McKesson Corp.	5,699	11,626.26	0	11,626	5,927.47	5.00	Credit Suisse
07/08/13 07/11/13	100	General Dynamics Corp.	5,853	7,959.39	0	7,959	2,106.72	5.00	CAPITAL INSTITUTI
07/10/13 07/15/13	100	MetLife Inc.	3,179	4,866.93	0	4,867	1,688.24	3.00	ABEL NOSER
07/12/13 07/17/13	100	Staples Inc.	1,413	1,662.22	0	1,662	249.26	4.00	JPM EQUITIES
07/12/13 07/17/13	100	Sysco Corp.	2,944	3,550.19	0	3,550	606.66	4.00	JPM EQUITIES
07/15/13 07/18/13	200	Staples Inc.	2,826	3,332.04	0	3,332	506.11	8.00	JPM EQUITIES
07/15/13 07/18/13	200	Sysco Corp.	5,887	7,131.86	0	7,132	1,244.80	8.00	JPM EQUITIES
07/16/13 07/19/13	200	Staples Inc.	2,826	3,313.16	0	3,313	487.23	8.00	JPM EQUITIES
07/16/13 07/19/13	400	Staples Inc.	5,652	6,601.48	0	6,601	949.63	20.00	BNY CONVERGEX S
07/16/13 07/19/13	100	Sysco Corp.	2,944	3,577.24	0	3,577	633.71	4.00	JPM EQUITIES
07/16/13 07/19/13	100	Sysco Corp.	2,944	3,574.45	0	3,574	630.92	3.00	ABEL NOSER
07/16/13 07/19/13	100	UnitedHealth Group Inc.	3,526	6,693.05	0	6,693	3,166.98	3.50	KNIGHT SECURITIE
07/17/13 07/22/13	200	Staples Inc.	2,826	3,322.10	0	3,322	496.17	8.00	JPM EQUITIES



Begin Date: 07/01/13  
End Date: 12/31/13

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
08/14/13 08/19/13	200	Cisco Systems Inc.	4,065	5,225.73	0	5,226	1,160.82	8.00	ALLIANCEBERNSTE
08/14/13 08/19/13	400	Freeport-McMoRan Copper & Gold	11,416	12,571.02	0	12,571	1,155.16	16.00	SIDOTI
08/14/13 08/19/13	200	Microsoft Corp.	5,516	6,425.51	0	6,426	909.35	8.00	ALLIANCEBERNSTE
09/05/13 09/10/13	425	Murphy USA	14,843	16,220.69	0	16,221	1,377.38	14.88	KNIGHT SECURITIE
09/12/13 09/17/13	100	Stanley Black & Decker Inc.	7,212	8,926.72	0	8,927	1,715.15	3.50	KNIGHT SECURITIE
09/12/13 09/17/13	200	Travelers Cos. Inc.	11,780	16,634.67	0	16,635	4,854.32	10.00	Credit Suisse
10/07/13 10/10/13	400	St. Jude Medical Inc.	14,703	22,447.25	0	22,447	7,743.75	16.00	JPM EQUITIES
10/08/13 10/11/13	100	Marathon Petroleum Corp	3,178	6,360.39	0	6,360	3,182.27	4.00	JPM EQUITIES
10/08/13 10/11/13	100	UnitedHealth Group Inc.	3,526	7,191.12	0	7,191	3,665.05	2.00	BNY CONVERGEX
10/09/13 10/15/13	600	Freeport-McMoRan Copper & Gold	17,124	19,704.26	0	19,704	2,580.47	24.00	Rafferty Capital
10/09/13 10/15/13	1,125	Marathon Petroleum Corp	35,754	69,824.04	0	69,824	34,070.20	45.00	JPM EQUITIES
10/10/13 10/16/13	100	Nucor Corp.	4,085	4,791.93	0	4,792	706.65	5.00	CAPITAL INSTITUTI
10/24/13 10/29/13	200	McKesson Corp.	11,398	29,825.14	0	29,825	18,427.56	4.00	BNY CONVERGEX
10/29/13 11/01/13	300	American Int'l Group Inc	11,655	15,585.84	0	15,586	3,930.62	12.00	ALLIANCEBERNSTE

TRADE/ SETTLE	ANTITY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMIS PAID	BROKER NAME
07/17/13 07/22/13	200	Staples Inc.	2,826	3,335.42	0	3,335	509.49	6.00	ABEL NOSER
07/17/13 07/22/13	200	Staples Inc.	2,826	3,309.46	0	3,309	483.53	1.50	BNY CONVERGEX E
07/17/13 07/22/13	100	Sysco Corp.	2,944	3,554.48	0	3,554	610.95	3.00	ABEL NOSER
07/17/13 07/22/13	100	UnitedHealth Group Inc.	3,526	6,677.71	0	6,678	3,151.64	3.50	KNIGHT SECURITIE
07/24/13 07/29/13	300	General Electric Co.	4,333	7,380.65	0	7,381	3,047.31	2.25	BNY CONVERGEX E
07/24/13 07/29/13	900	Sysco Corp.	26,492	31,120.83	0	31,121	4,629.08	45.00	CAPITAL INSTITUTI
07/25/13 07/30/13	1,200	General Electric Co.	17,333	29,480.49	0	29,480	12,147.11	48.00	JPM EQUITIES
07/25/13 07/30/13	500	General Electric Co.	7,222	12,294.89	0	12,295	5,072.65	25.00	BNY CONVERGEX S
07/25/13 07/30/13	150	General Electric Co.	2,167	3,690.37	0	3,690	1,523.70	1.13	BNY CONVERGEX E
07/25/13 07/30/13	550	Sysco Corp.	16,189	18,935.62	0	18,936	2,746.21	22.00	UBS
08/13/13 08/16/13	200	Archer Daniels Midland Co.	5,416	7,696.47	0	7,696	2,280.73	7.00	KNIGHT SECURITIE
08/13/13 08/16/13	100	Cisco Systems Inc.	2,032	2,632.57	0	2,633	600.12	0.75	BNY CONVERGEX E
08/13/13 08/16/13	100	Dover Corp.	5,204	8,821.81	0	8,822	3,617.92	5.00	CAPITAL INSTITUTI
08/14/13 08/19/13	200	Archer Daniels Midland Co.	5,416	7,733.97	0	7,734	2,318.23	7.00	KNIGHT SECURITIE



TRADE/ SETTLE	ANNTY (UNITS)	SECURITY DESCRIPTION	COST	PRINCIPAL AMOUNT	ACCRUED INTEREST	NET AMOUNT	REALIZED GAIN/(LOSS)	COMMISS PAID	BROKER NAME
10/29/13 11/01/13	100	Capital One Financial Corp.	4,278	7,109.77	0	7,110	2,831.34	2.00	BNY CONVERGEX
10/29/13 11/01/13	200	MetLife Inc.	6,357	9,797.03	0	9,797	3,439.65	8.00	JPM EQUITIES
11/20/13 11/25/13	100	McKesson Corp.	5,699	15,897.89	0	15,898	10,199.10	5.00	PIPER JAFFRAY
12/03/13 12/06/13	100	McKesson Corp.	5,699	16,319.40	0	16,319	10,620.61	0.75	BNY CONVERGEX E
12/03/13 12/06/13	100	VF Corp.	11,526	23,348.43	0	23,348	11,822.38	3.50	KNIGHT SECURITIE
		<i>Stock</i>	<u>355,258</u>	<u>549,117.00</u>	<u>0</u>	<u>549,117</u>	<u>193,859.43</u>	<u>488.26</u>	
			<u>355,258</u>	<u>549,117.00</u>	<u>0</u>	<u>549,117</u>	<u>193,859.43</u>	<u>488.26</u>	





<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>
12/20/13	1,350	Split	VF Corp.	0.00	0.00	0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
02/10/11	425	Add Long	Murphy USA	14,843.31	14,843.31	0.00
				<u>14,843.31</u>	<u>14,843.31</u>	<u>0.00</u>



<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	**** Stock ****			
07/01/13	Cash Dividend	Allstate Corp.	0.00	537.50
07/01/13	Cash Dividend	Hartford Financial Services	0.00	300.00
07/02/13	Cash Dividend	Kimberly-Clark Corp.	0.00	688.50
07/01/13	Cash Dividend	McKesson Corp.	0.00	170.00
07/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	3,450.00
07/08/13	Cash Dividend	Merck & Co Inc	0.00	1,118.00
07/25/13	Cash Dividend	General Electric Co.	0.00	750.50
07/26/13	Cash Dividend	Danaher Corp.	0.00	41.25
07/18/13	Cash Dividend	Fifth Third Bancorp	0.00	570.00
08/09/13	Cash Dividend	Nucor Corp.	0.00	624.75
07/18/13	Cash Dividend	Staples Inc.	0.00	732.00
07/31/13	Cash Dividend	St. Jude Medical Inc.	0.00	675.00
07/23/13	Cash Dividend	EMC Corp.	0.00	380.00
07/16/13	Cash Dividend	State Street Corp.	0.00	455.00
07/24/13	Cash Dividend	Cisco Systems Inc.	0.00	722.50
08/09/13	Cash Dividend	General Dynamics Corp.	0.00	840.00
07/31/13	Cash Dividend	JPMorgan Chase & Co.	0.00	1,007.00
07/26/13	Cash Dividend	Sysco Corp.	0.00	574.00

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	<i>***** Stock ***** - cont.</i>			
08/02/13	Cash Dividend	Oracle Corp.	0.00	288.00
08/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	1,171.88
09/03/13	Cash Dividend	ConocoPhillips	0.00	1,104.00
08/02/13	Cash Dividend	CVS Caremark Corp.	0.00	382.50
08/15/13	Cash Dividend	Capital One Financial Corp.	0.00	525.00
09/01/13	Cash Dividend	Intel Corp.	0.00	1,012.50
09/03/13	Cash Dividend	Entergy Corp.	0.00	1,286.50
09/10/13	Cash Dividend	American Electric Power Co.	0.00	1,127.00
09/13/13	Cash Dividend	MetLife Inc.	0.00	811.25
09/10/13	Cash Dividend	Exxon Mobil Corp.	0.00	756.00
09/10/13	Cash Dividend	Eli Lilly & Co.	0.00	808.50
09/12/13	Cash Dividend	Microsoft Corp.	0.00	782.00
09/10/13	Cash Dividend	Chevron Corp.	0.00	1,150.00
09/10/13	Cash Dividend	Marathon Petroleum Corp	0.00	514.50
09/10/13	Cash Dividend	Marathon Oil Corp.	0.00	674.50
08/30/13	Cash Dividend	Murphy Oil Corp.	0.00	531.25
09/12/13	Cash Dividend	Archer Daniels Midland Co.	0.00	513.00
09/10/13	Cash Dividend	Johnson & Johnson	0.00	891.00

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	<i>***** Stock ***** - cont.</i>			
10/01/13	Cash Dividend	Allstate Corp.	0.00	537.50
09/16/13	Cash Dividend	Dover Corp.	0.00	487.50
09/27/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	265.00
10/02/13	Cash Dividend	Fluor Corp.	0.00	224.00
10/01/13	Cash Dividend	Hartford Financial Services	0.00	450.00
10/01/13	Cash Dividend	McKesson Corp.	0.00	180.00
09/19/13	Cash Dividend	CenturyLink Inc.	0.00	1,998.00
10/02/13	Cash Dividend	Kimberly-Clark Corp.	0.00	850.50
09/30/13	Cash Dividend	Public Service Enterprise Gro	0.00	1,008.00
09/17/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	700.00
09/20/13	Cash Dividend	ENSCO International Inc.	0.00	650.00
09/30/13	Cash Dividend	Travelers Cos. Inc.	0.00	500.00
09/20/13	Cash Dividend	VF Corp.	0.00	478.50
09/25/13	Cash Dividend	Kohl's Corp.	0.00	577.50
09/26/13	Cash Dividend	American Int'l Group Inc	0.00	260.00
09/27/13	Cash Dividend	National Oilwell Varco Inc.	0.00	416.00
09/24/13	Cash Dividend	UnitedHealth Group Inc.	0.00	532.00
10/07/13	Cash Dividend	Merck & Co Inc	0.00	1,118.00

Begin Date: 07/01/2013  
End Date: 12/31/13

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	<i>***** Stock ***** - cont.</i>			
10/25/13	Cash Dividend	Danaher Corp.	0.00	41.25
11/08/13	Cash Dividend	Nucor Corp.	0.00	624.75
10/17/13	Cash Dividend	Staples Inc.	0.00	552.00
10/17/13	Cash Dividend	Fifth Third Bancorp	0.00	570.00
10/31/13	Cash Dividend	St. Jude Medical Inc.	0.00	675.00
10/23/13	Cash Dividend	EMC Corp.	0.00	380.00
10/15/13	Cash Dividend	State Street Corp.	0.00	455.00
10/23/13	Cash Dividend	Cisco Systems Inc.	0.00	671.50
10/31/13	Cash Dividend	JPMorgan Chase & Co.	0.00	1,007.00
10/29/13	Cash Dividend	Oracle Corp.	0.00	336.00
11/15/13	Cash Dividend	General Dynamics Corp.	0.00	784.00
12/02/13	Cash Dividend	ConocoPhillips	0.00	1,104.00
11/01/13	Cash Dividend	Freeport-McMoRan Copper & Gold	0.00	953.13
11/01/13	Cash Dividend	CVS Caremark Corp.	0.00	450.00
12/02/13	Cash Dividend	Entergy Corp.	0.00	1,286.50
12/01/13	Cash Dividend	Intel Corp.	0.00	1,012.50
12/10/13	Cash Dividend	American Electric Power Co.	0.00	1,250.00
11/21/13	Cash Dividend	Capital One Financial Corp.	0.00	495.00

<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	<i>***** Stock ***** - cont.</i>			
12/13/13	Cash Dividend	MetLife Inc.	0.00	756.25
12/10/13	Cash Dividend	Exxon Mobil Corp.	0.00	756.00
12/05/13	Cash Dividend	Archer Daniels Midland Co.	0.00	513.00
12/10/13	Cash Dividend	Eli Lilly & Co.	0.00	1,151.50
12/02/13	Cash Dividend	Murphy Oil Corp.	0.00	531.25
12/02/13	Cash Dividend	J.M. Smucker Co.	0.00	522.00
12/10/13	Cash Dividend	Chevron Corp.	0.00	1,150.00
12/10/13	Cash Dividend	Marathon Oil Corp.	0.00	674.50
12/12/13	Cash Dividend	Microsoft Corp.	0.00	1,008.00
12/06/13	Cash Dividend	CenturyLink Inc.	0.00	2,160.00
12/10/13	Cash Dividend	Johnson & Johnson	0.00	891.00
12/16/13	Cash Dividend	Dover Corp.	0.00	487.50
12/30/13	Cash Dividend	Goldman Sachs Group Inc.	0.00	330.00
12/19/13	Cash Dividend	American Int'l Group Inc	0.00	230.00
12/20/13	Cash Dividend	National Oilwell Varco Inc.	0.00	416.00
12/31/13	Cash Dividend	Public Service Enterprise Gro	0.00	1,188.00
12/10/13	Cash Dividend	Stanley Black & Decker Inc.	0.00	650.00
12/17/13	Cash Dividend	UnitedHealth Group Inc.	0.00	504.00



<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>***** Stock ***** - cont.</i>				
12/20/13	Cash Dividend	ENSCO International Inc.	0.00	1,425.00
12/31/13	Cash Dividend	Travelers Cos. Inc.	0.00	400.00
12/20/13	Cash Dividend	VF Corp.	0.00	472.50
12/24/13	Cash Dividend	Kohl's Corp.	0.00	682.50
			<u>0.00</u>	<u>68,744.51</u>
<i>***** Cash Bal *****</i>				
07/01/13	Income	CASH	0.00	0.96
07/12/13	Withdrawal	CASH	394.63	0.00
08/01/13	Income	CASH	0.00	0.87
09/01/13	Income	CASH	0.00	0.94
10/01/13	Income	CASH	0.00	0.93
10/15/13	Withdrawal	CASH	414.68	0.00
11/01/13	Income	CASH	0.00	22.04
11/04/13	Management Fee	CASH	4,846.86	0.00



<u>SETTLE DATE</u>	<u>TRANSACTION TYPE</u>	<u>SECURITY DESCRIPTION</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
<i>Cash Bal - cont.</i> 12/01/13	Income	CASH	0.00	22.04
			<u>5,656.17</u>	<u>47.78</u>

