

GARCIA HAMILTON & ASSOCIATES
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
 March 31, 2011

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	10,873,145.62
FIXED INCOME	9,414,675.35	99.5	3.7	Accrued Interest	34,905.86
CASH & EQUIVALENTS	48,886.90	0.5	0.0	Net Additions/Withdrawals	1,704,129.65
				Net Transfers	-6,459,088.35
				Realized Gains/Losses	-354,573.81
				Unrealized Gains/Losses	505,891.00
				Income Received	3,094,989.60
				Change in Accrued Interest	64,162.69
				Portfolio Value on 03-31-11	9,364,493.70
				Accrued Interest	99,068.55
Total	9,463,562.25	100.0	3.7		9,463,562.25

TIME WEIGHTED RETURN

	<u>Quarter</u>	<u>Fiscal YTD</u>	<u>One Year</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	0.8	0.5	6.1	7.7	7.8	6.1	N/A
FIXED INCOME	0.9	0.5	6.2	7.8	7.9	6.1	6.5
Barelays Capital Int Gov/Credit	0.3	-1.1	4.6	4.5	5.7	4.3	5.2

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

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

GARCIA HAMILTON & ASSOCIATES
PORTFOLIO SUMMARY
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED
(3250000311)
ormondgf
March 31, 2011

<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					
ASSET-BACKED SECURITY	15,443.89	9,264.11	0.1	18.6	293.24
CORPORATE BONDS	4,888,229.22	5,009,471.11	52.9	4.7	298,091.15
GOVERNMENT BONDS					
TREASURY	769,128.71	763,109.20	8.1	2.8	29,750.00
AGENCY - CALLABLE	535,894.50	537,971.39	5.7	1.8	10,700.00
GOVERNMENT BONDS	1,305,023.21	1,301,080.59	13.7	2.4	40,450.00
MORTGAGE-BACKED SECURITIES-FNMA	1,917,534.93	1,949,651.53	20.6	2.5	103,074.54
MORTGAGE-BACKED SECURITIES-FHLMC	1,014,504.98	1,033,286.24	10.9	2.4	54,253.40
COLLATERALIZED MORTGAGE OBLIGATION	19,439.35	12,853.22	0.1	11.4	944.52
Accrued Interest		99,068.55	1.0		
	9,160,175.59	9,414,675.35	99.5	3.7	497,106.84
CASH & EQUIVALENTS					
CASH & EQUIVALENTS	48,886.90	48,886.90	0.5	0.0	4.89
	48,886.90	48,886.90	0.5	0.0	4.89

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
 PORTFOLIO SUMMARY
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED
(3250000311)
ormondgf
March 31, 2011

<u>Security Type</u>	<u>Total Cost</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Yield</u>	<u>Est. Annual Income</u>
TOTAL PORTFOLIO	9,209,062.49	9,463,562.25	100.0	3.7	497,111.73

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
 PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
 ormondgf
 March 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
ASSET-BACKED SECURITY									
25,000.00	MABS 2006-NC2 9/12 1.505% Due 08-25-36 Accrued Interest	79.26	15,443.89	47.55	9,264.11	0.1	1.505	293.24	18.6
					4.89	0.0			
			15,443.89		9,269.00	0.1		293.24	18.6
CORPORATE BONDS									
431,000	Citigroup 5.000% Due 09-15-14	87.01	374,997.49	104.42	450,051.49	4.8	5.000	21,550.00	3.6
415,000	Merrill Lynch & Co. 6.400% Due 08-28-17	104.35	433,056.65	109.01	452,382.37	4.8	6.400	26,560.00	4.7
370,000	UBS Stamford 5.875% Due 12-20-17	96.42	356,746.95	109.20	404,024.09	4.3	5.875	21,737.50	4.3
395,000	Goldman Sachs 7.500% Due 02-15-19	118.99	469,993.15	116.16	458,825.68	4.8	7.500	29,625.00	5.0
345,000	Metlife Inc. 7.717% Due 02-15-19	122.95	424,170.60	121.56	419,373.37	4.4	7.717	26,623.65	4.4
385,000	J.P. Morgan Chase 6.300% Due 04-23-19	112.59	433,463.80	110.69	426,151.49	4.5	6.300	24,255.00	4.7
380,000	Morgan Stanley 7.300% Due 05-13-19	112.46	427,348.00	112.48	427,408.42	4.5	7.300	27,740.00	5.4
355,000	AFLAC Inc. 8.500% Due 05-15-19	115.70	410,749.55	120.89	429,149.20	4.5	8.500	30,175.00	5.3
200,000	Allstate Corp. 7.450% Due 05-16-19	123.37	246,738.43	118.78	237,567.40	2.5	7.450	14,900.00	4.6
360,000	American Express 8.125% Due 05-20-19	125.03	450,093.60	124.77	449,162.28	4.7	8.125	29,250.00	4.5
420,000	General Electric 6.000% Due 08-07-19	109.91	461,638.80	109.18	458,541.72	4.8	6.000	25,200.00	4.7
390,000	Pitney Bowes Inc. Call/Put 5.250% Due 01-15-37	102.37	399,232.20	101.75	396,833.58	4.2	5.250	20,475.00	5.1

GARCIA HAMILTON & ASSOCIATES
 PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
 ormondgf
 March 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
	Accrued Interest		4,888,229.22		73,690.46 5,083,161.57	0.8 53.7		298,091.15	4.7
GOVERNMENT BONDS									
TREASURY									
700,000	U S Treasury 4.250% Due 11-15-17	109.88	769,128.71	109.02	763,109.20	8.1	4.250	29,750.00	2.8
	Accrued Interest		769,128.71		11,176.80 774,286.00	0.1 8.2		29,750.00	2.8
AGENCY - CALLABLE									
535,000	FNMA Callable 2.000% Due 08-25-14	100.17	535,894.50	100.56	537,971.39	5.7	2.000	10,700.00	1.8
	Accrued Interest		535,894.50		1,070.00 539,041.39	0.0 5.7		10,700.00	1.8
	GOVERNMENT BONDS Total		1,305,023.21		1,313,327.39	13.9		40,450.00	2.4
MORTGAGE-BACKED SECURITIES-FNMA									
700,000.00	FNMA Pool #756146 7.000% Due 01-01-13	102.94	38,903.35	105.25	39,778.46	0.4	7.000	2,645.52	3.9
710,000.00	FNMA Pool #938721 5.500% Due 05-01-22	108.19	141,679.50	108.29	141,808.50	1.5	5.500	7,202.66	2.3
300,000.00	FNMA Pool #890042 5.500% Due 07-01-22	104.55	116,258.22	108.34	120,474.02	1.3	5.500	6,116.11	2.7
1,162,457.00	FNMA Pool #928613 6.000% Due 08-01-22	105.35	335,044.09	109.16	347,161.60	3.7	6.000	19,082.50	3.1
580,000.00	FNMA Pool #889716 5.500% Due 10-01-22	108.06	248,480.90	108.29	248,996.68	2.6	5.500	12,646.90	1.8
1,400,000.00	FNMA Pool #889390 6.000% Due 03-01-23	106.15	470,283.76	109.34	484,434.88	5.1	6.000	26,582.25	2.9

GARCIA HAMILTON & ASSOCIATES
 PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
 ormondgf
 March 31, 2011

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unit Income	Annual Income	Yield
1,390,000.00	FNMA Pool #995461 5.500% Due 12-01-23 Accrued Interest	108.26	566,885.11	108.29	566,997.40	6.0	5.500	28,798.60	2.1
					8,589.54	0.1			
			1,917,534.93		1,958,241.08	20.7		103,074.54	2.5
MORTGAGE-BACKED SECURITIES-FHLMC									
230,000.00	FHLMC Pool #G11953 5.500% Due 06-01-20	101.45	79,215.79	108.56	84,762.58	0.9	5.500	4,294.46	2.3
1,270,000.00	FHLMC Pool #J05894 5.500% Due 02-01-21	105.51	233,664.06	108.18	239,579.08	2.5	5.500	12,180.26	2.8
600,000.00	FHLMC Pool #J05928 5.500% Due 03-01-21	104.42	142,360.55	108.18	147,486.81	1.6	5.500	7,498.27	2.8
1,500,000.00	FHLMC Pool #G12444 6.000% Due 10-01-21	108.22	404,842.46	108.94	407,533.15	4.3	6.000	22,445.78	2.3
505,000.00	FHLMC Pool #G12743 5.500% Due 08-01-22 Accrued Interest	108.41	154,422.12	108.06	153,924.62	1.6	5.500	7,834.62	1.9
					4,521.12	0.0			
			1,014,504.98		1,037,807.36	11.0		54,253.40	2.4
COLLATERALIZED MORTGAGE OBLIGATION									
25,000.00	INDX 2006-AR7 4A1 6.143% Due 05-25-36	59.55	8,486.25	55.78	7,949.69	0.1	6.143	875.40	11.4
25,000.00	IXIS 2006-HE3 A2 0.571% Due 01-25-37 Accrued Interest	90.54	10,953.09	40.53	4,903.53	0.1	0.571	69.12	11.2
					15.74	0.0			
			19,439.35		12,868.96	0.1		944.52	11.4
CASH & EQUIVALENTS									
	Goldman Sachs Fin'l. Square Prime Oblig.		48,886.90		48,886.90	0.5	0.010	4.89	0.0
			48,886.90		48,886.90	0.5		4.89	0.0

GARCIA HAMILTON & ASSOCIATES
PORTFOLIO APPRAISAL
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
 March 31, 2011

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Unit Income</u>	<u>Annual Income</u>	<u>Yield</u>
TOTAL PORTFOLIO			9,209,062.49		9,463,562.25	100.0		497,111.73	3.7

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
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
From 01-01-11 To 03-31-11

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-04-11	01-06-11	60,000	U S Treasury 4.250% Due 11-15-17	110.39	66,232.27
01-10-11	01-12-11	75,000	U S Treasury 4.250% Due 11-15-17	110.55	82,910.16
01-18-11	01-21-11	145,000	U S Treasury 4.250% Due 11-15-17	110.27	159,885.16
01-18-11	01-20-11	55,000	U S Treasury 4.250% Due 11-15-17	110.12	60,564.67
01-19-11	01-21-11	40,000	U S Treasury 4.250% Due 11-15-17	110.28	44,112.66
01-19-11	01-24-11	85,000	U S Treasury 4.250% Due 11-15-17	110.18	93,649.75
01-31-11	02-03-11	345,000	Metlife Inc. 7.717% Due 02-15-19	122.95	424,170.60
02-04-11	02-08-11	65,000	U S Treasury 4.250% Due 11-15-17	108.13	70,284.05
02-09-11	02-14-11	50,000	U S Treasury 4.250% Due 11-15-17	107.91	53,953.13
02-11-11	02-28-11	171,959.69	FHLMC Pool #J05894 5.500% Due 02-01-21	107.47	184,802.93
02-22-11	02-25-11	385,000	J.P. Morgan Chase 6.300% Due 04-23-19	112.59	433,463.80
02-24-11	03-01-11	360,000	American Express 8.125% Due 05-20-19	125.03	450,093.60
02-24-11	02-28-11	355,000	FNMA Callable 2.000% Due 08-25-14	100.16	355,560.90
02-25-11	03-01-11	140,000	FNMA Callable 2.000% Due 08-25-14	100.17	140,240.80
02-28-11	03-03-11	35,000	U S Treasury 4.250% Due 11-15-17	109.47	38,312.84
03-04-11	03-08-11	40,000	FNMA Callable 2.000% Due 08-25-14	100.23	40,092.80
03-22-11	03-25-11	45,000	Allstate Corp. 7.450% Due 05-16-19	119.95	53,975.70
03-22-11	03-28-11	130,957.37	FNMA Pool #938721 5.500% Due 05-01-22	108.19	141,679.50
03-30-11	04-04-11	420,000	General Electric 6.000% Due 08-07-19	109.91	461,638.80
					3,355,624.12

GARCIA HAMILTON & ASSOCIATES
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
From 01-01-11 To 03-31-11

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
SALES					
01-10-11	01-12-11	90,000	U S Treasury 4.875% Due 04-30-11	101.41	91,265.63
01-12-11	01-18-11	25,000.00	BSCMC 2007-PW18 A4 5.700% Due 06-11-50	103.65	25,912.50
01-12-11	01-18-11	10,231.76	MLMI 2005-A8 A1C1 5.250% Due 08-25-36	95.00	9,720.17
01-18-11	01-21-11	135,000	Allstate Corp. 7.450% Due 05-16-19	121.49	164,014.20
01-19-11	01-24-11	75,000	Allstate Corp. 7.450% Due 05-16-19	121.71	91,280.25
01-31-11	02-03-11	370,000	Metlife Inc. 6.750% Due 06-01-16	116.58	431,346.00
02-01-11	02-04-11	10,938.93	HFCHC 2006-1 M1 0.639% Due 01-20-36	65.00	7,110.24
02-01-11	02-04-11	25,000.00	MSC 2007-HQ13 A3 5.569% Due 12-15-44	97.00	24,250.00
02-08-11	02-08-11	150,000	FHLMC Callable 2.000% Due 05-08-13	100.00	150,000.00
02-09-11	02-11-11	54,742.67	FHLMC Pool #G12854 5.000% Due 11-01-20	105.62	57,821.93
02-16-11	02-22-11	13,420.89	NCMT 2007-1 2A1 0.601% Due 04-25-37	78.50	10,535.38
02-22-11	02-25-11	395,000	J.P. Morgan Chase 6.000% Due 01-15-18	111.25	439,449.35
02-23-11	02-24-11	105,000	U S Treasury 4.250% Due 11-15-17	109.34	114,810.94
02-23-11	02-25-11	85,000	U S Treasury 4.250% Due 11-15-17	109.05	92,689.84
02-24-11	03-01-11	385,000	American Express 7.000% Due 03-19-18	117.17	451,104.50
02-25-11	03-01-11	130,000	U S Treasury 4.250% Due 11-15-17	109.31	142,106.25
02-28-11	03-03-11	35,000	Morgan Stanley 7.300% Due 05-13-19	113.81	39,834.90
03-01-11	03-01-11	10,000	Union Planters Corp. 7.750% Due 03-01-11	100.00	10,000.00
03-08-11	03-11-11	27,297.33	BALTA 2007-1 21A1 5.697% Due 01-25-47	58.00	15,832.45
03-23-11	03-25-11	65,000	U S Treasury 4.250% Due 11-15-17	110.06	71,540.63
03-30-11	04-04-11	420,000	General Electric Cap Corp. 5.625% Due 05-01-18	108.37	455,166.60
					2,895,791.76

GARCIA HAMILTON & ASSOCIATES
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
From 01-01-11 To 03-31-11

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PRINCIPAL PAYDOWNS					
01-01-11	01-01-11	1,518.84	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	1,518.84
01-01-11	01-01-11	9,641.35	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	9,641.36
01-01-11	01-01-11	7,850.69	FHLMC Pool #G12743 5.500% Due 08-01-22	100.00	7,850.69
01-01-11	01-01-11	6,826.64	FHLMC Pool #G12854 5.000% Due 11-01-20	100.00	6,826.64
01-01-11	01-01-11	5,091.11	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	5,091.11
01-01-11	01-01-11	12,679.08	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	12,679.08
01-01-11	01-01-11	448.52	FNMA Pool #756146 7.000% Due 01-01-13	100.00	448.53
01-01-11	01-01-11	21,554.67	FNMA Pool #889390 6.000% Due 03-01-23	100.00	21,554.66
01-01-11	01-01-11	10,233.07	FNMA Pool #889716 5.500% Due 10-01-22	100.00	10,233.07
01-01-11	01-01-11	4,469.70	FNMA Pool #890042 5.500% Due 07-01-22	100.00	4,469.70
01-01-11	01-01-11	4,552.76	FNMA Pool #928613 6.000% Due 08-01-22	100.00	4,552.77
01-01-11	01-01-11	29,168.29	FNMA Pool #995461 5.500% Due 12-01-23	100.00	29,168.29
01-01-11	01-01-11	166.60	HFCHC 2006-1 M1 0.639% Due 01-20-36	100.05	166.69
01-01-11	01-25-11	311.27	MLMI 2005-A8 A1C1 5.250% Due 08-25-36	99.99	311.24
01-25-11	01-25-11	26.24	BALTA 2007-1 21A1 5.697% Due 01-25-47	100.00	26.24
01-25-11	01-25-11	0.21	INDX 2006-AR7 4A1 6.143% Due 05-25-36	100.00	0.21
01-25-11	01-25-11	131.66	MABS 2006-NC2 9/12 1.505% Due 08-25-36	100.00	131.66
01-25-11	01-25-11	188.04	NCMT 2007-1 2A1 0.601% Due 04-25-37	100.00	188.04
02-01-11	02-01-11	1,860.57	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	1,860.57
02-01-11	02-01-11	11,023.25	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	11,023.25
02-01-11	02-01-11	6,468.57	FHLMC Pool #G12743 5.500% Due 08-01-22	100.00	6,468.57

GARCIA HAMILTON & ASSOCIATES
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
From 01-01-11 To 03-31-11

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
02-01-11	02-01-11	837.25	FHLMC Pool #G12854 5.000% Due 11-01-20	100.00	837.25
02-01-11	02-01-11	4,047.63	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	4,047.63
02-01-11	02-01-11	4,772.50	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	4,772.50
02-01-11	02-01-11	451.66	FNMA Pool #756146 7.000% Due 01-01-13	100.00	451.66
02-01-11	02-01-11	17,628.91	FNMA Pool #889390 6.000% Due 03-01-23	100.00	17,628.91
02-01-11	02-01-11	7,485.07	FNMA Pool #889716 5.500% Due 10-01-22	100.00	7,485.07
02-01-11	02-01-11	4,330.43	FNMA Pool #890042 5.500% Due 07-01-22	100.00	4,330.43
02-01-11	02-01-11	8,010.64	FNMA Pool #928613 6.000% Due 08-01-22	100.00	8,010.64
02-01-11	02-01-11	22,847.82	FNMA Pool #995461 5.500% Due 12-01-23	100.00	22,847.82
02-25-11	02-25-11	170.25	BALTA 2007-1 21A1 5.697% Due 01-25-47	100.00	170.25
02-25-11	02-25-11	1.27	INDX 2006-AR7 4A1 6.143% Due 05-25-36	102.36	1.30
02-25-11	02-25-11	88.08	IXIS 2006-HE3 A2 0.571% Due 01-25-37	100.00	88.08
02-25-11	02-25-11	309.59	MABS 2006-NC2 9/12 1.505% Due 08-25-36	100.00	309.59
03-01-11	03-01-11	1,991.14	FHLMC Pool #G11953 5.500% Due 06-01-20	100.00	1,991.14
03-01-11	03-01-11	10,203.10	FHLMC Pool #G12444 6.000% Due 10-01-21	100.00	10,203.11
03-01-11	03-01-11	4,002.10	FHLMC Pool #G12743 5.500% Due 08-01-22	100.00	4,002.10
03-01-11	03-01-11	26,709.81	FHLMC Pool #J05894 5.500% Due 02-01-21	100.00	26,709.82
03-01-11	03-01-11	10,309.01	FHLMC Pool #J05928 5.500% Due 03-01-21	100.00	10,309.01
03-01-11	03-01-11	497.85	FNMA Pool #756146 7.000% Due 01-01-13	100.00	497.85
03-01-11	03-01-11	15,463.03	FNMA Pool #889390 6.000% Due 03-01-23	100.00	15,463.04
03-01-11	03-01-11	7,216.64	FNMA Pool #889716 5.500% Due 10-01-22	100.00	7,216.64
03-01-11	03-01-11	3,585.99	FNMA Pool #890042 5.500% Due 07-01-22	100.00	3,585.99

GARCIA HAMILTON & ASSOCIATES
PURCHASE AND SALE
CITY OF ORMOND BEACH GENERAL EMPLOYEES' PENSION PLAN-FIXED (3250000311)
ormondgf
 From 01-01-11 To 03-31-11

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-01-11	03-01-11	11,014.40	FNMA Pool #928613 6.000% Due 08-01-22	100.00	11,014.40
03-01-11	03-01-11	17,894.28	FNMA Pool #995461 5.500% Due 12-01-23	100.00	17,894.27
03-11-11	03-11-11	77.07	BALTA 2007-1 21A1 5.697% Due 01-25-47	100.01	77.08
03-25-11	03-25-11	0.42	INDX 2006-AR7 4A1 6.143% Due 05-25-36	100.00	0.42
03-25-11	03-25-11	23.39	IXIS 2006-HE3 A2 0.571% Due 01-25-37	100.00	23.39
03-25-11	03-25-11	13.97	MABS 2006-NC2 9/12 1.505% Due 08-25-36	100.00	13.97
					314,194.57

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