



SNAPSHOT

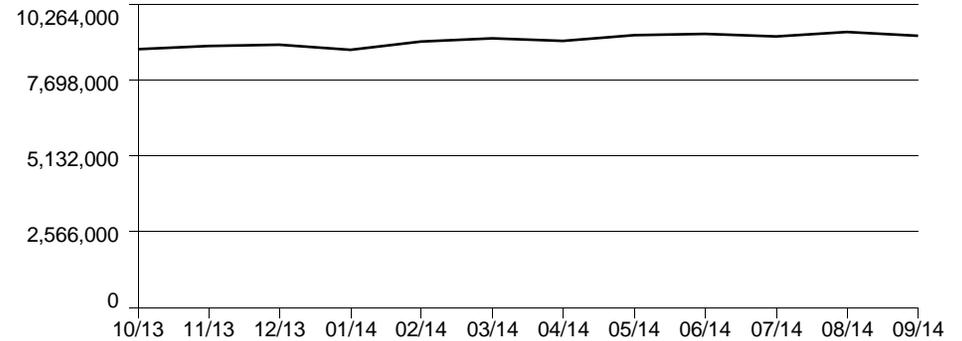
**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

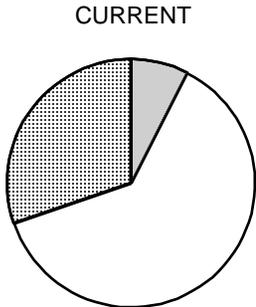
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$9,328,942.18	\$8,900,269.55
Cash deposited	35,036.20	325,616.29
Securities deposited	0.00	0.00
Cash withdrawn	-140.03	-376,028.52
Securities withdrawn	0.00	0.00
Income earned	30,925.94	154,988.92
Change in value	-207,098.95	182,819.10
Closing value	\$9,187,665.34	\$9,187,665.34

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	657,239.01	7.05	686,671.00	7.47	7
	Stocks, options & ETFs	5,798,094.47	62.15	5,719,640.29	62.25	116,682
	Fixed income securities	2,873,608.70	30.80	2,781,354.05	30.27	76,044
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$9,328,942.18	100%	\$9,187,665.34	100%	\$192,733



SNAPSHOT

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$657,239.01	
Deposits	35,036.20	325,616.29
Income and distributions	30,925.94	154,988.92
Securities sold and redeemed	446,844.71	4,328,582.16
Net additions to cash	\$512,806.85	\$4,809,187.37
Withdrawals by check	0.00	-357,679.11
Securities purchased	-483,234.83	-4,026,930.23
Other subtractions	-140.03	-18,349.41
Net subtractions from cash	-\$483,374.86	-\$4,402,958.75
Closing value of cash and sweep balances	\$686,671.00	

Income summary

	THIS PERIOD	THIS YEAR
Interest	11,263.42	55,736.93
Dividends and short term capital gains	19,662.52	98,113.77
Total income	\$30,925.94	\$153,850.70

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	11,373.65	7,528.82	38,290.64
Long term (L)	984,975.24	84,060.51	477,306.99
Total	\$996,348.89	\$91,589.33	\$515,597.63



SNAPSHOT

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NETWORK/ICC CAPITAL MGMT

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Your Financial Advisor

RAFOOL/SNYDER/TINGLEY
Phone: 800-388-8992 / 863-293-3161

250 3RD ST NW
STE 100
WINTER HAVEN, FL 33881

Client service information

Client service: 800-266-6263 (800) COMMAND
En espanol: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT
Command Asset Program Premier
2112-3448
9081071283
Retirement
LONG TERM GROWTH
Please Provide
Please Provide
First in, First out
JP MORGAN 100% US TREASURY
SECURI
PRIVATE ADVISOR NETW
ICC CAPITAL MANAGEMENT, INC.
LARGE-CAP CORE VALUE, INTL.,

*For more information, go to www.wellsfargoadvisors.com/disclosures.
Per your instructions, copies of this statement have been sent to an interested party.

Available funds

Table with 2 columns: Fund Name, Amount. Rows include Cash (-109,014.51), Money market and sweep funds (795,685.51), Available for loan (0.00), and Your total available funds (\$686,671.00).

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select Statements & Docs, and then click on the Delivery Preferences Quick Link. Choose Electronic Delivery to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

Table with 3 columns: Document Type, Paper, Electronic. Rows include Statements, Trade confirmations, Tax documents, Shareholder communications, and Other documents.



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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	463.77	10,183.93	Gross proceeds	441,611.52	4,266,795.37
Accrued interest on purchases	-955.05	-7,364.28	Foreign withholding	-140.03	-1,763.30
Return of principal	4,769.42	45,002.77			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	-1.19	-109,014.51	0.00	N/A
JP MORGAN 100% US TREASURY SECURITIES Interest Period 09/01/14 - 09/30/14	8.66	795,685.51	7.95	N/A
Total Cash and Sweep Balances	7.47	\$686,671.00	\$7.95	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 05/08/12 L		1,100	29.96	32,959.67		45,749.00	12,789.33		
Acquired 09/02/14 S		600	42.10	25,262.16		24,954.00	-308.16		
Total	0.77	1,700		\$58,221.83	41.5900	\$70,703.00	\$12,481.17	\$1,496.00	2.12



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AECOM TECHNOLOGY CORP									
ACM									
Acquired 08/26/14 S	0.46	1,255	38.17	47,914.39	33.7500	42,356.25	-5,558.14	N/A	N/A
AES CORP									
AES									
Acquired 07/14/14 S	0.48	3,100	15.18	47,075.05	14.1800	43,958.00	-3,117.05	620.00	1.41
AETNA INC(NEW)									
AET									
Acquired 10/29/09 L nc		1,000	26.90	26,903.50		81,000.00	54,096.50		
Acquired 04/15/11 L		100	37.67	3,767.66		8,100.00	4,332.34		
Total	0.97	1,100		\$30,671.16	81.0000	\$89,100.00	\$58,428.84	\$990.00	1.11
AFLAC INC									
AFL									
Acquired 11/21/12 L	0.89	1,400	50.98	71,385.86	58.2500	81,550.00	10,164.14	2,072.00	2.54
AKZO NOBEL N V ADR									
AKZOY									
Acquired 06/06/03 L nc		850	9.10	7,740.66		19,269.50	11,528.84		
Acquired 03/14/05 L nc		300	14.94	4,483.90		6,801.00	2,317.10		
Total	0.28	1,150		\$12,224.56	22.6700	\$26,070.50	\$13,845.94	\$618.70	2.37
ALASKA AIR GROUP INC									
ALK									
Acquired 01/08/14 S		800	37.85	30,280.00		34,832.00	4,552.00		
Acquired 09/12/14 S		300	47.57	14,273.31		13,062.00	-1,211.31		
Total	0.52	1,100		\$44,553.31	43.5400	\$47,894.00	\$3,340.69	\$550.00	1.15
ALLSTATE CORP									
ALL									
Acquired 09/21/06 L nc		800	60.76	48,610.40		49,096.00	485.60		
Acquired 08/09/12 L		1,100	38.21	42,034.74		67,507.00	25,472.26		
Total	1.27	1,900		\$90,645.14	61.3700	\$116,603.00	\$25,957.86	\$2,128.00	1.82
AMERIPRISE FINANCIAL INC									
AMP									
Acquired 10/17/13 S	0.54	400	97.52	39,008.48	123.3800	49,352.00	10,343.52	928.00	1.88



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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR BUD									
Acquired 09/24/10 L nc		300	58.25	17,477.76		33,255.00	15,777.24		
Acquired 01/31/12 L		50	60.75	3,037.50		5,542.50	2,505.00		
Acquired 09/30/14 S		55	110.99	6,104.45		6,096.75	-7.70		
Total	0.49	405		\$26,619.71	110.8500	\$44,894.25	\$18,274.54	\$940.00	2.09
APPLIED MATERIALS INC AMAT									
Acquired 05/11/05 L nc		200	15.70	3,140.00		4,322.00	1,182.00		
Acquired 06/20/06 L nc		100	16.49	1,649.00		2,161.00	512.00		
Acquired 01/28/10 L nc		1,600	12.47	19,967.84		34,576.00	14,608.16		
Acquired 04/15/11 L		300	14.81	4,444.98		6,483.00	2,038.02		
Acquired 03/12/13 L		200	13.43	2,687.38		4,322.00	1,634.62		
Total	0.56	2,400		\$31,889.20	21.6100	\$51,864.00	\$19,974.80	\$960.00	1.85
ARCELORMITTAL-NY MT									
Acquired 03/24/09 L nc		200	21.07	4,215.78		2,738.00	-1,477.78		
Acquired 09/21/10 L nc		250	31.31	7,827.73		3,422.50	-4,405.23		
Acquired 12/01/11 L		300	19.05	5,716.56		4,107.00	-1,609.56		
Acquired 01/31/12 L		100	20.57	2,057.61		1,369.00	-688.61		
Acquired 09/30/14 S		130	13.67	1,777.78		1,779.70	1.92		
Total	0.15	980		\$21,595.46	13.6900	\$13,416.20	-\$8,179.26	\$166.60	1.24
ARCHER-DANIELS-MIDLND CO ADM									
Acquired 01/17/14 S	0.56	1,000	41.09	41,094.60	51.1000	51,100.00	10,005.40	960.00	1.87
ARROW ELECTRONICS INC ARW									
Acquired 11/07/13 S	0.54	900	50.21	45,193.59	55.3500	49,815.00	4,621.41	N/A	N/A
AT & T INC T									
Acquired 06/08/12 L		500	34.49	17,245.00		17,620.00	375.00		
Acquired 10/22/12 L		1,600	35.10	56,160.00		56,384.00	224.00		
Total	0.81	2,100		\$73,405.00	35.2400	\$74,004.00	\$599.00	\$3,864.00	5.22
ATMOS ENERGY CORP ATO									
Acquired 06/24/14 S	0.23	450	52.61	23,678.19	47.7000	21,465.00	-2,213.19	666.00	3.10



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
BANK NEW YORK MELLON CORP									
BK									
Acquired 06/16/05 L nc		180.68179	30.86	5,576.27		6,997.81	1,421.54		
Acquired 06/20/06 L nc		94.31821	33.79	3,187.26		3,652.94	465.68		
Acquired 04/15/11 L		100	29.84	2,984.50		3,873.00	888.50		
Acquired 03/12/12 L		1,600	22.59	36,155.04		61,968.00	25,812.96		
Total	0.83	1,975		\$47,903.07	38.7300	\$76,491.75	\$28,588.68	\$1,343.00	1.76
BANK OF AMERICA CORP									
BAC									
Acquired 12/09/08 L nc		787	17.17	13,520.03		13,418.35	-101.68		
Acquired 05/10/10 L nc		5,200	17.28	89,856.00		88,660.00	-1,196.00		
Acquired 10/25/10 L nc		1,200	11.16	13,403.76		20,460.00	7,056.24		
Acquired 04/15/11 L		500	12.96	6,480.00		8,525.00	2,045.00		
Total	1.43	7,687		\$123,259.79	17.0500	\$131,063.35	\$7,803.56	\$1,537.40	1.17
BARRICK GOLD CORP									
ABX									
Acquired 10/29/09 L nc		50	36.76	1,838.43		733.00	-1,105.43		
Acquired 06/01/11 L		250	47.71	11,929.15		3,665.00	-8,264.15		
Acquired 09/16/11 L		100	53.19	5,319.60		1,466.00	-3,853.60		
Acquired 10/24/11 L		200	46.40	9,281.00		2,932.00	-6,349.00		
Acquired 12/12/12 L		150	35.14	5,271.66		2,199.00	-3,072.66		
Acquired 09/30/14 S		115	14.64	1,683.60		1,685.90	2.30		
Total	0.14	865		\$35,323.44	14.6600	\$12,680.90	-\$22,642.54	\$173.00	1.36
BEMIS CO INC									
BMS									
Acquired 02/20/13 L		1,700	37.15	63,170.30		64,634.00	1,463.70		
Acquired 03/15/13 L		500	38.96	19,484.80		19,010.00	-474.80		
Total	0.91	2,200		\$82,655.10	38.0200	\$83,644.00	\$988.90	\$2,376.00	2.84
BERKLEY W R CORPORATION									
WRB									
Acquired 04/19/13 L	0.52	1,000	44.39	44,399.50	47.8000	47,800.00	3,400.50	440.00	0.92
BP PLC SPONS ADR									
BP									
Acquired 06/06/03 L nc		200	43.07	8,615.33		8,790.00	174.67		
Acquired 09/28/07 L nc		50	69.56	3,478.00		2,197.50	-1,280.50		
Acquired 10/16/08 L nc		100	43.16	4,316.00		4,395.00	79.00		



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/31/12 L		50	45.31	2,265.50		2,197.50	-68.00		
Acquired 09/30/14 S		60	44.01	2,640.60		2,637.00	-3.60		
Total	0.22	460		\$21,315.43	43.9500	\$20,217.00	-\$1,098.43	\$1,076.40	5.32
BROCADE COMMUNICATIONS SYSTEMS									
BRCD									
Acquired 08/27/14 S	0.54	4,600	10.30	47,380.00	10.8700	50,002.00	2,622.00	644.00	1.28
BT GROUP PLC-ADR									
BT									
Acquired 06/06/03 L nc		450	31.50	14,178.60		27,666.00	13,487.40		
Acquired 01/31/12 L		50	32.37	1,618.50		3,074.00	1,455.50		
Acquired 09/30/14 S		75	61.46	4,609.90		4,611.00	1.10		
Total	0.38	575		\$20,407.00	61.4800	\$35,351.00	\$14,944.00	\$989.57	2.80
CANON INC ADR REP 5SHS									
CAJ									
Acquired 01/06/06 L nc		300	42.04	12,614.00		9,777.00	-2,837.00		
Acquired 09/28/07 L nc		100	54.31	5,431.00		3,259.00	-2,172.00		
Acquired 01/31/12 L		50	42.89	2,144.50		1,629.50	-515.00		
Acquired 09/30/14 S		70	32.62	2,284.09		2,281.30	-2.79		
Total	0.18	520		\$22,473.59	32.5900	\$16,946.80	-\$5,526.79	\$579.80	3.42
CAREFUSION CORP									
CFN									
Acquired 09/02/14 S		1,300	46.12	59,967.70		58,825.00	-1,142.70		
Acquired 09/12/14 S		200	46.78	9,357.06		9,050.00	-307.06		
Total	0.74	1,500		\$69,324.76	45.2500	\$67,875.00	-\$1,449.76	N/A	N/A
CBS CORP CL B									
CBS									
Acquired 06/27/11 L	0.58	1,000	27.43	27,433.50	53.5000	53,500.00	26,066.50	600.00	1.12
CENTURYLINK INC									
CTL									
Acquired 07/14/14 S	0.58	1,300	37.00	48,100.00	40.8900	53,157.00	5,057.00	2,808.00	5.28
CHEVRON CORPORATION									
CVX									
Acquired 09/21/01 L nc		392	41.33	16,201.81		46,773.44	30,571.63		
Acquired 03/26/02 L nc		400	44.59	17,836.00		47,728.00	29,892.00		
Acquired 06/20/06 L nc		100	57.75	5,775.00		11,932.00	6,157.00		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.16	892		\$39,812.81	119.3200	\$106,433.44	\$66,620.63	\$3,817.76	3.59
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CBI									
Acquired 10/24/11 L		600	36.25	21,752.94		34,710.00	12,957.06		
Acquired 12/01/11 L		100	41.38	4,138.56		5,785.00	1,646.44		
Acquired 01/31/12 L		100	42.79	4,279.25		5,785.00	1,505.75		
Total	0.50	800		\$30,170.75	57.8500	\$46,280.00	\$16,109.25	\$224.00	0.48
CIGNA CORPORATION CI									
Acquired 11/20/09 L nc		400	29.91	11,966.04		36,276.00	24,309.96		
Acquired 04/15/11 L		100	44.66	4,466.53		9,069.00	4,602.47		
Total	0.49	500		\$16,432.57	90.6900	\$45,345.00	\$28,912.43	\$20.00	0.04
CINTAS CORP CTAS									
Acquired 07/23/13 L	0.61	800	47.72	38,180.48	70.5900	56,472.00	18,291.52	616.00	1.09
CITIGROUP INC NEW C									
Acquired 09/08/08 L nc		30	199.78	5,993.46		1,554.60	-4,438.86		
Acquired 10/06/08 L nc		50	167.70	8,385.00		2,591.00	-5,794.00		
Acquired 01/18/11 L		980	48.40	47,432.00		50,783.60	3,351.60		
Acquired 04/15/11 L		60	44.16	2,649.96		3,109.20	459.24		
Acquired 10/28/11 L		700	33.86	23,708.30		36,274.00	12,565.70		
Acquired 10/11/12 L		200	35.96	7,193.12		10,364.00	3,170.88		
Total	1.14	2,020		\$95,361.84	51.8200	\$104,676.40	\$9,314.56	\$80.80	0.08
COMCAST CORP NEW CL A CMCSA									
Acquired 02/13/14 S	0.47	800	53.15	42,524.96	53.7800	43,024.00	499.04	720.00	1.67
CONOCOPHILLIPS COP									
Acquired 05/22/14 S	0.83	1,000	78.58	78,588.00	76.5200	76,520.00	-2,068.00	2,920.00	3.81



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
CREDIT SUISSE GROUP									
SPON ADR									
CS									
Acquired 03/26/04 L nc		562.83333	32.18	18,116.61		15,556.71	-2,559.90		
			33.68	18,315.93					
Acquired 01/31/12 L		51.16667	26.09	1,304.50		1,414.25	109.75		
Acquired 09/30/14 S		95	27.63	2,625.34		2,625.80	0.46		
Total	0.21	709		\$22,046.45	27.6400	\$19,596.76	-\$2,449.69	\$557.27	2.84
				\$22,245.77					
CSX CORP									
CSX									
Acquired 07/11/14 S	0.52	1,500	31.00	46,500.60	32.0600	48,090.00	1,589.40	960.00	1.99
CVS HEALTH CORPORATION									
CVS									
Acquired 04/16/13 L		700	57.27	40,095.58		55,713.00	15,617.42		
Acquired 12/03/13 S		300	66.68	20,005.80		23,877.00	3,871.20		
Total	0.87	1,000		\$60,101.38	79.5900	\$79,590.00	\$19,488.62	\$1,100.00	1.38
DAIMLER AG									
DDAIF									
Acquired 11/08/01 L nc		50	37.07	1,853.50		3,815.00	1,961.50		
Acquired 03/19/03 L nc		200	29.61	5,922.00		15,260.00	9,338.00		
Acquired 09/28/07 L nc		50	100.94	5,047.00		3,815.00	-1,232.00		
Acquired 01/31/12 L		50	55.66	2,783.00		3,815.00	1,032.00		
Acquired 09/30/14 S		55	76.22	4,192.38		4,196.50	4.12		
Total	0.34	405		\$19,797.88	76.3000	\$30,901.50	\$11,103.62	\$1,151.09	3.73
DIAGEO PLC									
SPONSORED ADR NEW									
DEO									
Acquired 11/19/02 L nc		250	44.29	11,072.50		28,850.00	17,777.50		
Acquired 01/31/12 L		50	88.78	4,439.00		5,770.00	1,331.00		
Acquired 09/30/14 S		45	115.51	5,198.40		5,193.00	-5.40		
Total	0.43	345		\$20,709.90	115.4000	\$39,813.00	\$19,103.10	\$1,195.08	3.00
DOVER CORP COMMON									
DOV									
Acquired 07/14/14 S	0.35	400	89.01	35,605.72	80.3300	32,132.00	-3,473.72	640.00	1.99



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOW CHEMICAL COMPANY									
DOW									
Acquired 07/18/96 L nc		750	26.53	19,901.39		39,330.00	19,428.61		
Acquired 10/15/99 L nc		300	35.45	10,636.25		15,732.00	5,095.75		
Acquired 09/23/03 L nc		700	32.76	22,937.39		36,708.00	13,770.61		
Acquired 06/20/06 L nc		200	37.68	7,536.00		10,488.00	2,952.00		
Acquired 04/15/11 L		100	37.77	3,777.50		5,244.00	1,466.50		
Total	1.17	2,050		\$64,788.53	52.4400	\$107,502.00	\$42,713.47	\$3,034.00	2.82
EXXON MOBIL CORP									
XOM									
Acquired 07/13/12 L	1.43	1,400	85.10	119,146.02	94.0500	131,670.00	12,523.98	3,864.00	2.93
FORD MOTOR COMPANY									
F									
Acquired 10/20/11 L		2,100	11.69	24,549.63		31,059.00	6,509.37		
Acquired 11/27/12 L		900	11.20	10,084.59		13,311.00	3,226.41		
Total	0.48	3,000		\$34,634.22	14.7900	\$44,370.00	\$9,735.78	\$1,500.00	3.38
GENERAL ELECTRIC COMPANY									
GE									
Acquired 09/19/12 L		500	22.41	11,209.85		12,810.00	1,600.15		
Acquired 12/12/12 L		1,200	21.85	26,226.12		30,744.00	4,517.88		
Total	0.47	1,700		\$37,435.97	25.6200	\$43,554.00	\$6,118.03	\$1,496.00	3.43
GENERAL MOTORS CO									
GM									
Acquired 12/05/13 S		1,100	38.61	42,481.45		35,134.00	-7,347.45		
Acquired 12/12/13 S		500	40.34	20,173.15		15,970.00	-4,203.15		
Total	0.56	1,600		\$62,654.60	31.9400	\$51,104.00	-\$11,550.60	\$1,920.00	3.76
GENTEX CORPORATION									
GNTX									
Acquired 12/01/11 L	0.66	2,250	30.28	68,146.87	26.7700	60,232.50	-7,914.37	1,440.00	2.39
GENWORTH FINANCIAL INC									
CL-A GNW									
Acquired 12/20/13 S	0.41	2,900	15.54	45,094.71	13.1000	37,990.00	-7,104.71	N/A	N/A



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 01/14/03 L nc		250	39.68	9,920.00		11,492.50	1,572.50		
Acquired 03/14/05 L nc		100	48.35	4,835.00		4,597.00	-238.00		
Acquired 09/28/07 L nc		100	53.22	5,322.00		4,597.00	-725.00		
Acquired 01/31/12 L		50	44.69	2,234.50		2,298.50	64.00		
Acquired 05/10/12 L		100	45.53	4,553.60		4,597.00	43.40		
Acquired 09/30/14 S		90	46.11	4,149.90		4,137.30	-12.60		
Total	0.35	690		\$31,015.00	45.9700	\$31,719.30	\$704.30	\$1,831.26	5.77
GOLDMAN SACHS GROUP INC									
GS									
Acquired 09/26/08 L nc	0.40	200	134.29	26,859.22	183.5700	36,714.00	9,854.78	440.00	1.19
HITACHI LTD ADR 10 COM									
HTHIY									
Acquired 09/24/03 L nc		400	56.31	22,524.00		30,600.00	8,076.00		
Acquired 01/31/12 L		50	55.42	2,771.00		3,825.00	1,054.00		
Total	0.37	450		\$25,295.00	76.5000	\$34,425.00	\$9,130.00	\$401.40	1.17
HONDA MOTOR LTD NEW									
AMERICAN SHARES 10/76									
HMC									
Acquired 05/16/03 L nc		775	16.73	12,965.75		26,567.00	13,601.25		
Acquired 01/31/12 L		100	34.15	3,415.22		3,428.00	12.78		
Acquired 09/30/14 S		130	34.29	4,458.35		4,456.40	-1.95		
Total	0.37	1,005		\$20,839.32	34.2800	\$34,451.40	\$13,612.08	\$725.61	2.11
ING GROEP N V									
SPON ADR									
ING									
Acquired 09/28/07 L nc		650	44.44	28,886.00		9,223.50	-19,662.50		
Acquired 01/31/12 L		50	9.14	457.00		709.50	252.50		
Acquired 09/30/14 S		105	14.17	1,488.86		1,489.95	1.09		
Total	0.12	805		\$30,831.86	14.1900	\$11,422.95	-\$19,408.91	N/A	N/A
INGREDION INCORPORATED									
INGR									
Acquired 09/25/14 S	0.49	600	75.92	45,552.00	75.7900	45,474.00	-78.00	1,008.00	2.21
INTEL CORP									
INTC									
Acquired 04/20/05 L nc		500	23.34	11,670.00		17,410.00	5,740.00		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/05/05 L nc		500	24.33	12,165.00		17,410.00	5,245.00		
Acquired 07/11/08 L nc		1,800	20.39	36,702.00		62,676.00	25,974.00		
Acquired 10/17/08 L nc		300	15.93	4,779.00		10,446.00	5,667.00		
Acquired 04/15/11 L		200	19.65	3,931.06		6,964.00	3,032.94		
Total	1.25	3,300		\$69,247.06	34.8200	\$114,906.00	\$45,658.94	\$2,970.00	2.58
INTERCONTINENTAL HOTELS GROUP PLC NEW IHG									
Acquired 05/16/03 L nc		741.84712	17.71	13,140.00		28,679.81	15,539.81		
Acquired 09/28/07 L nc		129.09172	23.15	2,989.50		4,990.68	2,001.18		
Acquired 01/31/12 L		86.06116	23.75	2,044.61		3,327.13	1,282.52		
Acquired 09/30/14 S		145	38.65	5,605.00		5,605.70	0.70		
Total	0.46	1,102		\$23,779.11	38.6600	\$42,603.32	\$18,824.21	\$813.27	1.91
INVESCO PLC IVZ									
Acquired 12/17/08 L nc		475	13.33	6,334.26		18,753.00	12,418.74		
Acquired 09/17/09 L nc		350	22.94	8,031.80		13,818.00	5,786.20		
Acquired 01/31/12 L		150	22.60	3,390.75		5,922.00	2,531.25		
Acquired 09/30/14 S		145	39.54	5,734.74		5,724.60	-10.14		
Total	0.48	1,120		\$23,491.55	39.4800	\$44,217.60	\$20,726.05	\$1,120.00	2.53
ITC HOLDINGS CORP ITC									
Acquired 08/26/14 S	0.39	1,000	37.35	37,359.90	35.6300	35,630.00	-1,729.90	650.00	1.82
JABIL CIRCUIT INC JBL									
Acquired 08/27/12 L		500	22.96	11,483.25		10,085.00	-1,398.25		
Acquired 08/28/12 L		1,700	23.36	11,683.25		34,289.00	-4,656.64		
Acquired 11/15/12 L		400	22.90	38,945.64		8,068.00	1,225.76		
			23.30	39,625.64					
			17.10	6,842.24					
			17.42	6,970.24					
Total	0.57	2,600		\$57,271.13	20.1700	\$52,442.00	-\$4,829.13	\$832.00	1.59
				\$58,279.13					
JOHNSON CONTROLS INC JCI									
Acquired 09/21/01 L nc		20	9.64	192.83		880.00	687.17		
Acquired 09/23/03 L nc		1,200	16.40	19,680.00		52,800.00	33,120.00		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/11 L		100	39.12	3,912.64		4,400.00	487.36		
Acquired 07/19/12 L		800	26.55	21,244.08		35,200.00	13,955.92		
Total	1.02	2,120		\$45,029.55	44.0000	\$93,280.00	\$48,250.45	\$1,865.60	2.00
JPMORGAN CHASE & CO									
JPM									
Acquired 01/14/09 L nc		700	25.36	17,757.74		42,168.00	24,410.26		
Acquired 04/15/11 L		100	44.95	4,495.50		6,024.00	1,528.50		
Total	0.52	800		\$22,253.24	60.2400	\$48,192.00	\$25,938.76	\$1,280.00	2.66
JUNIPER NETWORK INC									
JNPR									
Acquired 12/27/13 S	0.51	2,100	22.10	46,410.00	22.1500	46,515.00	105.00	840.00	1.80
KONINKLIJKE PHILIPS									
N V NY REG SH									
NEW 2000									
PHG									
Acquired 09/24/10 L nc		600	31.29	18,778.80		19,026.00	247.20		
Acquired 12/01/11 L		300	20.16	6,048.12		9,513.00	3,464.88		
Acquired 01/31/12 L		100	20.25	2,025.93		3,171.00	1,145.07		
Acquired 09/30/14 S		150	31.76	4,765.37		4,756.50	-8.87		
Total	0.40	1,150		\$31,618.22	31.7100	\$36,466.50	\$4,848.28	\$1,064.90	2.92
KRAFT FOODS GROUP									
KRFT									
Acquired 05/07/12 L	0.37	600	41.42	24,855.77	56.4000	33,840.00	8,984.23	1,260.00	3.72
KYOCERA CORP-ADR									
KYO									
Acquired 06/06/03 L nc		500	29.04	14,520.00		23,345.00	8,825.00		
Acquired 03/14/05 L nc		200	37.75	7,551.00		9,338.00	1,787.00		
Acquired 01/31/12 L		100	42.60	4,260.50		4,669.00	408.50		
Acquired 09/30/14 S		120	46.59	5,590.98		5,602.80	11.82		
Total	0.47	920		\$31,922.48	46.6900	\$42,954.80	\$11,032.32	\$320.16	0.75
LINCOLN NATL CORP IND									
LNC									
Acquired 08/20/14 S	0.52	900	53.55	48,203.55	53.5800	48,222.00	18.45	576.00	1.19
MARATHON OIL CORP									
MRO									
Acquired 01/04/12 L		200	30.85	6,171.30		7,518.00	1,346.70		
Acquired 08/08/12 L		1,000	27.52	27,526.40		37,590.00	10,063.60		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/04/13 L		600	35.62	21,377.34		22,554.00	1,176.66		
Acquired 04/24/14 S		1,000	36.45	36,450.00		37,590.00	1,140.00		
Total	1.15	2,800		\$91,525.04	37.5900	\$105,252.00	\$13,726.96	\$2,352.00	2.23
METLIFE INC MET									
Acquired 07/14/14 S	0.47	800	56.08	44,870.96	53.7200	42,976.00	-1,894.96	1,120.00	2.60
MURPHY OIL CORP MUR									
Acquired 09/26/13 L		400	61.43	24,575.72		22,764.00	-1,811.72		
Acquired 09/27/13 L		1,000	61.48	61,480.90		56,910.00	-4,570.90		
Total	0.87	1,400		\$86,056.62	56.9100	\$79,674.00	-\$6,382.62	\$1,960.00	2.46
NASDAQ OMX GROUP NDAQ									
Acquired 08/20/14 S	0.51	1,100	42.75	47,035.34	42.4200	46,662.00	-373.34	660.00	1.41
NEWELL RUBBERMAID INC NWL									
Acquired 09/11/14 S	0.52	1,400	34.32	48,056.68	34.4100	48,174.00	117.32	952.00	1.97
NEWS CORP NEW CL B NWS									
Acquired 03/30/05 L nc		137.50000	8.08	1,111.93		2,217.88	1,105.95		
Acquired 01/06/06 L nc		50	7.52	376.05		806.50	430.45		
Acquired 01/31/12 L		37.50000	8.95	335.79		604.87	269.08		
Acquired 09/30/14 S		35	16.12	564.55		564.55	0.00		
Total	0.05	260		\$2,388.32	16.1300	\$4,193.80	\$1,805.48	N/A	N/A
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR NTT									
Acquired 01/06/06 L nc		550	24.26	13,343.00		17,110.50	3,767.50		
Acquired 09/28/07 L nc		100	23.28	2,328.00		3,111.00	783.00		
Acquired 01/31/12 L		50	25.04	1,252.00		1,555.50	303.50		
Acquired 09/30/14 S		105	31.11	3,267.59		3,266.55	-1.04		
Total	0.27	805		\$20,190.59	31.1100	\$25,043.55	\$4,852.96	\$602.14	2.40



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								ANNUAL INCOME	ANNUAL YIELD (%)
NORTHROP GRUMMAN CORP NEW NOC									
Acquired 07/14/14 S	0.57	400	122.04	48,819.96	131.7600	52,704.00	3,884.04	1,120.00	2.12
OIL STATES INTL INC OIS									
Acquired 07/08/13 L		500	55.19	27,597.98		30,950.00	3,352.02		
Acquired 07/09/13 L		400	55.34	22,136.37		24,760.00	2,623.63		
Acquired 03/21/14 S		200	55.88	11,176.33		12,380.00	1,203.67		
Total	0.74	1,100		\$60,910.68	61.9000	\$68,090.00	\$7,179.32	N/A	N/A
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS PBR									
Acquired 12/02/11 L		800	27.53	22,030.00		11,352.00	-10,678.00		
Acquired 01/31/12 L		100	30.74	3,074.50		1,419.00	-1,655.50		
Acquired 09/30/14 S		135	14.17	1,913.65		1,915.65	2.00		
Total	0.16	1,035		\$27,018.15	14.1900	\$14,686.65	-\$12,331.50	N/A	N/A
PINNACLE WEST CAP CORP PNW									
Acquired 07/11/14 S	0.36	600	57.03	34,223.10	54.6400	32,784.00	-1,439.10	1,362.00	4.15
QUEST DIAGNOSTICS INC DGX									
Acquired 08/15/14 S	0.73	1,100	60.68	66,758.56	60.6800	66,748.00	-10.56	1,452.00	2.17
REINSURANCE GROUP OF AMERICA INC RGA									
Acquired 05/13/14 S	0.52	600	78.12	46,873.08	80.1300	48,078.00	1,204.92	792.00	1.64
ROYAL CARIBBEAN CRUISES LTD NORWAY RCL									
Acquired 10/05/10 L nc		155	32.84	5,091.25		10,429.95	5,338.70		
Acquired 12/15/11 L		250	25.47	6,367.60		16,822.50	10,454.90		
Acquired 01/31/12 L		100	27.29	2,729.93		6,729.00	3,999.07		
Acquired 09/30/14 S		75	67.57	5,068.49		5,046.75	-21.74		
Total	0.42	580		\$19,257.27	67.2900	\$39,028.20	\$19,770.93	\$696.00	1.78



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								ANNUAL INCOME	ANNUAL YIELD (%)
SAFeway INC NEW SWY									
Acquired 09/25/14 S	0.49	1,300	34.25	44,533.06	34.3000	44,590.00	56.94	1,196.00	2.68
SAP SE-SPONSORED ADR SAP									
Acquired 09/16/03 L nc		300	32.55	9,765.00		21,648.00	11,883.00		
Acquired 01/06/06 L nc		100	48.48	4,848.00		7,216.00	2,368.00		
Acquired 01/31/12 L		50	60.50	3,025.00		3,608.00	583.00		
Acquired 09/30/14 S		70	72.18	5,053.29		5,051.20	-2.09		
Total	0.41	520		\$22,691.29	72.1600	\$37,523.20	\$14,831.91	\$927.16	2.47
SIEMENS A G - ADR SIEGY									
Acquired 06/06/03 L nc		200	48.65	9,731.45		23,814.00	14,082.55		
Acquired 09/28/07 L nc		100	132.33	13,233.20		11,907.00	-1,326.20		
Acquired 01/31/12 L		50	90.97	4,548.55		5,953.50	1,404.95		
Acquired 09/30/14 S		55	118.97	6,543.35		6,548.85	5.50		
Total	0.52	405		\$34,056.55	119.0700	\$48,223.35	\$14,166.80	\$1,220.26	2.53
SNAP-ON INC SNA									
Acquired 12/12/12 L	0.66	500	79.96	39,980.30	121.0800	60,540.00	20,559.70	880.00	1.45
SOUTHWEST AIRLINES CO LUV									
Acquired 03/08/11 L		100	12.45	1,245.67		3,377.00	2,131.33		
Acquired 04/15/11 L		300	11.65	3,497.06		10,131.00	6,633.94		
Acquired 12/05/12 L		1,000	9.75	9,755.60		33,770.00	24,014.40		
Total	0.51	1,400		\$14,498.33	33.7700	\$47,278.00	\$32,779.67	\$336.00	0.71
SPDR S&P DIVIDEND ET SDY									
Acquired 08/27/12 L	5.70	6,990	57.21	399,952.42	74.9400	523,830.60	123,878.18	12,197.55	2.32
STATE STR CORP STT									
Acquired 09/15/08 L nc		200	70.80	14,161.84		14,722.00	560.16		
Acquired 09/17/08 L nc		300	65.88	19,765.80		22,083.00	2,317.20		
Acquired 09/26/08 L nc		100	56.73	5,673.60		7,361.00	1,687.40		
Total	0.48	600		\$39,601.24	73.6100	\$44,166.00	\$4,564.76	\$720.00	1.63



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
STMICROELECTRONICS N V									
SHS N Y REGISTRY									
STM									
Acquired 07/23/08 L nc		1,450	11.31	16,399.50		11,150.50	-5,249.00		
Acquired 12/08/08 L nc		600	6.35	3,810.00		4,614.00	804.00		
Acquired 02/13/09 L nc		850	5.67	4,820.78		6,536.50	1,715.72		
Acquired 01/31/12 L		300	6.69	2,009.10		2,307.00	297.90		
Acquired 09/30/14 S		485	7.70	3,739.30		3,729.65	-9.65		
Total	0.31	3,685		\$30,778.68	7.6900	\$28,337.65	-\$2,441.03	\$1,252.90	4.42
TENARIS S A									
SPONSORED ADR									
TS									
Acquired 03/03/10 L nc		300	43.92	13,177.98		13,665.00	487.02		
Acquired 09/21/10 L nc		200	37.67	7,535.46		9,110.00	1,574.54		
Acquired 01/31/12 L		50	39.43	1,971.50		2,277.50	306.00		
Acquired 09/30/14 S		85	45.53	3,870.82		3,871.75	0.93		
Total	0.31	635		\$26,555.76	45.5500	\$28,924.25	\$2,368.49	\$546.10	1.89
TESORO CORPORATION									
TSO									
Acquired 06/13/14 S	0.53	800	57.43	45,944.88	60.9800	48,784.00	2,839.12	960.00	1.96
TIME INC									
TIME									
Acquired 09/20/12 L	0.03	125	14.82	1,853.27	23.4300	2,928.75	1,075.48	N/A	N/A
TIME WARNER INC NEW									
TWX									
Acquired 09/20/12 L	0.25	300	43.90	13,171.95	75.2100	22,563.00	9,391.05	381.00	1.68
TORCHMARK CORP									
TMK									
Acquired 10/17/13 S	0.51	900	49.79	44,817.42	52.3700	47,133.00	2,315.58	456.30	0.96
TRINITY INDUSTRIES INC									
TRN									
Acquired 07/14/14 S	0.41	800	44.80	35,845.36	46.7200	37,376.00	1,530.64	320.00	0.85
TRW AUTOMOTIVE HOLDINGS									
CORP									
TRW									
Acquired 08/26/14 S	0.55	500	96.59	48,298.25	101.2500	50,625.00	2,326.75	N/A	N/A



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TWENTY-FIRST CENTY									
CL B									
FOX									
Acquired 03/30/05 L nc		550	15.55	8,557.07		18,320.50	9,763.43		
Acquired 01/06/06 L nc		200	14.46	2,893.95		6,662.00	3,768.05		
Acquired 01/31/12 L		150	17.22	2,584.17		4,996.50	2,412.33		
Acquired 09/30/14 S		150	33.37	5,006.99		4,996.50	-10.49		
Total	0.38	1,050		\$19,042.18	33.3100	\$34,975.50	\$15,933.32	\$262.50	0.75
TYSON FOODS INC CL A									
TSN									
Acquired 12/03/12 L	0.81	1,900	19.23	36,543.27	39.3700	74,803.00	38,259.73	570.00	0.76
UBS AG-REG									
UBS									
Acquired 10/22/12 L		550	13.32	7,328.97		9,553.50	2,224.53		
Acquired 12/12/12 L		400	16.48	6,595.96		6,948.00	352.04		
Acquired 09/30/14 S		145	17.37	2,520.09		2,518.65	-1.44		
Total	0.21	1,095		\$16,445.02	17.3700	\$19,020.15	\$2,575.13	\$286.45	1.51
UNILEVER N V									
UN									
Acquired 06/06/03 L nc		650	20.31	13,201.50		25,792.00	12,590.50		
Acquired 09/28/07 L nc		150	30.97	4,645.50		5,952.00	1,306.50		
Acquired 01/31/12 L		100	33.25	3,325.61		3,968.00	642.39		
Acquired 09/30/14 S		135	39.69	5,358.85		5,356.80	-2.05		
Total	0.45	1,035		\$26,531.46	39.6800	\$41,068.80	\$14,537.34	\$1,328.94	3.24
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 07/11/14 S	0.75	800	82.98	66,388.24	86.2500	69,000.00	2,611.76	1,200.00	1.73
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)									
VLO									
Acquired 04/29/14 S	0.40	800	57.14	45,716.00	46.2700	37,016.00	-8,700.00	880.00	2.37
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 02/24/14 S	0.07	128	48.11	6,158.72	49.9900	6,398.72	240.00	281.60	4.40



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR VOD									
Acquired 06/06/03 L nc		210.58522	44.52	9,409.32		6,926.15	-2,483.17		
Acquired 09/28/07 L nc		27.20739	66.73	1,820.00		894.85	-925.15		
Acquired 01/31/12 L		27.20739	49.64	1,354.00		894.85	-459.15		
Acquired 09/30/14 S		40	32.86	1,314.40		1,315.60	1.20		
Total	0.11	305		\$13,897.72	32.8900	\$10,031.45	-\$3,866.27	\$561.20	5.59
WELLPOINT INC WLP									
Acquired 07/11/14 S	0.65	500	110.74	55,374.85	119.6200	59,810.00	4,435.15	875.00	1.46
WHIRLPOOL CORP WHR									
Acquired 08/26/14 S	0.48	300	151.77	45,533.58	145.6500	43,695.00	-1,838.58	900.00	2.05
XL GROUP PLC SHS XL									
Acquired 09/28/07 L nc		350	79.15	27,702.50		11,609.50	-16,093.00		
Acquired 01/31/12 L		50	20.21	1,010.50		1,658.50	648.00		
Acquired 09/30/14 S		60	33.25	1,995.00		1,990.20	-4.80		
Total	0.17	460		\$30,708.00	33.1700	\$15,258.20	-\$15,449.80	\$294.40	1.93
Total Stocks and ETFs	62.25			\$4,763,621.08		\$5,719,640.29	\$956,019.21	\$116,682.17	2.04
				\$4,764,828.40					
Total Stocks, options & ETFs	62.25			\$4,763,621.08		\$5,719,640.29	\$956,019.21	\$116,682.17	2.04

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INC NOTES CPN 3.100% DUE 01/15/15 DTD 01/14/10 FC 07/15/10 Moody A1 , S&P A- CUSIP 713448BM9 Acquired 01/11/10 L nc	0.27	25,000	99.89	24,974.75	100.7680	25,192.00	217.25	163.61	775.00	3.07
PROCTER & GAMBLE CO/THE SR UNSECURED CPN 1.800% DUE 11/15/15 DTD 11/18/10 FC 05/15/11 Moody AA3 , S&P AA- CUSIP 742718DS5 Acquired 11/16/10 L nc	0.33	30,000	99.26 99.20	29,778.04 29,760.00	101.6610	30,498.30	720.26	204.00	540.00	1.77
MONSANTO CO SR UNSECURED CPN 2.750% DUE 04/15/16 DTD 04/15/11 FC 10/15/11 Moody A3 , S&P BBB+ CUSIP 611662BM8 Acquired 04/12/11 L nc	0.28	25,000	99.78	24,946.75	103.0280	25,757.00	810.25	317.01	687.50	2.66
MERCK & CO INC SR UNSECURED CPN 0.700% DUE 05/18/16 DTD 05/20/13 FC 11/18/13 Moody A2 , S&P AA CUSIP 58933YAD7 Acquired 05/22/13 L nc	0.44	40,000	100.18	40,075.20	100.0970	40,038.80	-36.40	103.44	280.00	0.69



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CPN 2.800% DUE 09/19/16 DTD 09/19/11 FC 03/19/12 Moody A2 , S&P A- CUSIP 0258M0DC0 Acquired 09/19/13 L nc	0.17	15,000	104.82	15,723.15	103.4220	15,513.30	-209.85	14.00	420.00	2.70
MISSISSIPPI POWER CO SR UNSECURED CPN 2.350% DUE 10/15/16 DTD 10/19/11 FC 04/15/12 Moody BAA1 , S&P A CUSIP 605417BX1 Acquired 07/12/13 L nc	0.50	45,000	103.98	46,794.60	102.3330	46,049.85	-744.75	487.63	1,057.50	2.29
FIFTH THIRD BANCORP SR UNSECURED CALLABLE CPN 1.150% DUE 11/18/16 DTD 11/20/13 FC 05/18/14 CALL 10/18/16 @ 100.000 Moody A3 , S&P A- CUSIP 31677QAY5 Acquired 06/30/14 S	0.54	50,000	100.39 100.43	50,195.25 50,218.00	100.1210	50,060.50	-134.75	212.43	575.00	1.14
KEY BANK NA SR UNSECURED CALLABLE SERIES BKNT CPN 1.100% DUE 11/25/16 DTD 11/26/13 FC 05/26/14 CALL 10/25/16 @ 100.000 Moody A3 , S&P A- CUSIP 49327M2J2 Acquired 11/21/13 S nc	0.33	30,000	99.92	29,977.20	99.8940	29,968.20	-9.00	114.58	330.00	1.10



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC SR UNSECURED CPN 2.650% DUE 02/15/17 DTD 02/10/12 FC 08/15/12 Moody A3 , S&P A CUSIP 001055AH5 Acquired 09/13/12 L nc	0.45	40,000	105.36	42,146.00	102.9090	41,163.60	-982.40	135.44	1,060.00	2.57
WELLS FARGO & CO MEDIUM TERM NOTES SR UNSECURED CPN 2.100% DUE 05/08/17 DTD 05/07/12 FC 11/08/12 Moody A2 , S&P A+ CUSIP 94974BFD7 Acquired 10/23/12 L nc	0.67	60,000	102.87	61,723.80	102.0420	61,225.20	-498.60	500.50	1,260.00	2.05
AMERICAN EXPRESS CREDIT INTERNOTES MEDIUM TERM NOTES CPN 1.125% DUE 06/05/17 DTD 06/05/14 FC 12/05/14 Moody A2 , S&P A- CUSIP 0258M0DM8 Acquired 06/02/14 S	0.11	10,000	99.75	9,975.60	99.2790	9,927.90	-47.70	36.25	112.50	1.13
GENERAL DYNAMICS CORP SR UNSECURED CPN 1.000% DUE 11/15/17 DTD 11/06/12 FC 05/15/13 Moody A2 , S&P A CUSIP 369550AV0 Acquired 04/30/13 L nc	0.48	45,000	99.73 99.70	44,879.88 44,869.05	98.9320	44,519.40	-360.48	170.00	450.00	1.01
GENERAL ELEC CAP CORP SR UNSECURED CPN 1.600% DUE 11/20/17 DTD 11/20/12 FC 05/20/13 Moody A1 , S&P AA+ CUSIP 36962G6K5 Acquired 03/18/13 L nc	0.05	5,000	100.86	5,043.15	100.3050	5,015.25	-27.90	29.11	80.00	1.59



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON.COM INC SR UNSECURED CPN 1.200% DUE 11/29/17 DTD 11/29/12 FC 05/29/13 Moody BAA1 , S&P AA- CUSIP 023135AH9 Acquired 01/09/14 S	0.27	25,000	98.75	24,687.75	98.9530	24,738.25	50.50	101.67	300.00	1.21
AT&T INC SR UNSECURED CPN 1.400% DUE 12/01/17 DTD 12/11/12 FC 06/01/13 Moody A3 , S&P A- CUSIP 00206RBM3 Acquired 02/24/14 S	0.54	50,000	99.36	49,681.50	99.5370	49,768.50	87.00	233.33	700.00	1.40
INTEL CORP SR UNSECURED CPN 1.350% DUE 12/15/17 DTD 12/11/12 FC 06/15/13 Moody A1 , S&P A+ CUSIP 458140AL4 Acquired 06/19/14 S	0.60	55,000	99.91	54,951.60	99.6870	54,827.85	-123.75	218.63	742.50	1.35
METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 1.756% DUE 12/15/17 DTD 09/15/12 FC 12/15/12 Moody A3 , S&P A- CUSIP 59156RBE7 Acquired 10/02/12 L nc	0.38	35,000	100.74 101.18	35,259.17 35,413.35	100.4870	35,170.45	-88.72	27.32	614.60	1.74
WELLS FARGO & CO SR UNSECURED CPN 1.500% DUE 01/16/18 DTD 12/26/12 FC 07/16/13 Moody A2 , S&P A+ CUSIP 94974BFG0 Acquired 12/18/12 L nc	0.43	40,000	100.17	40,068.00	99.4570	39,782.80	-285.20	125.00	600.00	1.50



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO UNSECURED CPN 1.800% DUE 01/25/18 DTD 01/25/13 FC 07/25/13 Moody A3 , S&P A CUSIP 46625HJG6 Acquired 03/13/13 L nc	0.05	5,000	100.53	5,026.65	99.7750	4,988.75	-37.90	16.50	90.00	1.80
CATERPILLAR FINANCIAL S MEDIUM TERM NOTES CPN 1.300% DUE 03/01/18 DTD 02/28/13 FC 09/01/13 Moody A2 , S&P A CUSIP 14912L5P2 Acquired 05/08/13 L nc	0.32	30,000	100.41	30,125.40	98.7420	29,622.60	-502.80	32.50	390.00	1.31
MIDAMERICAN ENERGY CO SENIOR NOTES CALLABLE CPN 5.300% DUE 03/15/18 DTD 03/25/08 FC 09/15/08 Moody AA2 , S&P A CUSIP 595620AH8 Acquired 07/23/08 L nc	0.97	80,000	98.34 96.51	78,679.72 77,212.00	111.9690	89,575.20	10,895.48	188.44	4,240.00	4.73
APPLE INC SR UNSECURED CPN 1.000% DUE 05/03/18 DTD 05/03/13 FC 11/03/13 Moody AA1 , S&P AA+ CUSIP 037833AJ9 Acquired 05/03/13 L nc	0.27	25,000	99.87 99.86	24,968.09 24,965.25	97.5710	24,392.75	-575.34	102.78	250.00	1.02



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NETWORK/ICC CAPITAL MGMT**

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ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SUTTER HEALTH UNSECURED SERIES 13-B CPN 1.674% DUE 08/15/53 DTD 04/24/13 FC 08/15/13 PUT 08/15/18 @ 100.000 Moody AA3 , S&P AA- CUSIP 86944BAB9 Acquired 04/11/13 L nc	0.43	40,000	100.00	40,000.00	98.3520	39,340.80	-659.20	85.56	669.60	1.70
ORACLE CORP SR UNSECURED CPN 2.375% DUE 01/15/19 DTD 07/16/13 FC 01/15/14 Moody A1 , S&P A+ CUSIP 68389XAQ8 Acquired 07/30/13 L nc	0.28	25,000	100.85	25,214.75	101.3270	25,331.75	117.00	125.35	593.75	2.34
PRINCETON UNIVERSITY BONDS CPN 4.950% DUE 03/01/19 DTD 01/21/09 FC 03/01/09 Moody AAA , S&P AAA CUSIP 89837LAA3 Acquired 08/16/13 L nc	0.18	15,000	114.06	17,109.90	112.0120	16,801.80	-308.10	61.88	742.50	4.41
DARTMOUTH COLLEGE NOTES CPN 4.750% DUE 06/01/19 DTD 06/10/09 FC 12/01/09 Moody AA1 , S&P AA+ CUSIP 89837RAA0 Acquired 08/16/13 L nc	0.18	15,000	113.29	16,993.65	110.6920	16,603.80	-389.85	237.50	712.50	4.29
COSTCO WHOLESALE CORP SR UNSECURED CPN 1.700% DUE 12/15/19 DTD 12/07/12 FC 06/15/13 Moody A1 , S&P A+ CUSIP 22160KAF2 Acquired 04/03/13 L nc	0.11	10,000	100.36	10,036.50	97.7930	9,779.30	-257.20	50.06	170.00	1.73



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EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BAXTER INTERNATIONAL INC SR UNSECURED CPN 4.250% DUE 03/15/20 DTD 03/09/10 FC 09/15/10 Moody A3 , S&P A- CUSIP 071813BC2 Acquired 03/04/10 L nc	1.17	100,000	99.61	99,612.00	107.7110	107,711.00	8,099.00	188.89	4,250.00	3.94
EOG RESOURCES INC SR UNSECURED CALLABLE CPN 2.450% DUE 04/01/20 DTD 03/21/14 FC 10/01/14 CALL 03/01/20 @ 100.000 Moody A3 , S&P A- CUSIP 26875PAL5 Acquired 03/18/14 S	0.32	30,000	99.84	29,953.20	99.3880	29,816.40	-136.80	387.92	735.00	2.46
COCA-COLA CO/THE SR UNSECURED CPN 2.450% DUE 11/01/20 DTD 11/01/13 FC 05/01/14 Moody AA3 , S&P AA CUSIP 191216BG4 Acquired 11/04/13 S nc	0.60	55,000	99.09	54,500.60	100.1680	55,092.40	591.80	561.46	1,347.50	2.44
WELLS FARGO & CO SR SUBORDINATED CPN 3.000% DUE 01/22/21 DTD 01/24/14 FC 07/22/14 Moody A2 , S&P A+ CUSIP 94974BFR6 Acquired 02/10/14 S	0.28	25,000	101.01 101.10	25,254.23 25,277.00	101.1470	25,286.75	32.52	143.75	750.00	2.96



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
OCCIDENTAL PETROLEUM COR SR UNSECURED CALLABLE CPN 3.125% DUE 02/15/22 DTD 08/18/11 FC 02/15/12 CALL 11/15/21 @ 100.000 Moody A1 , S&P A CUSIP 674599CC7 Acquired 12/09/11 L nc	0.27	25,000	100.83	25,208.50	99.8340	24,958.50	-250.00	99.83	781.25	3.13
PEPSICO INC SR UNSECURED CPN 2.750% DUE 03/05/22 DTD 03/05/12 FC 09/05/12 Moody A1 , S&P A- CUSIP 713448BY3 Acquired 07/13/12 L nc	0.21	20,000	103.44	20,689.00	98.3450	19,669.00	-1,020.00	39.72	550.00	2.79
UNITEDHEALTH GRP INC SR UNSECURED CPN 2.875% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 CALL 12/15/21 @ 100.000 Moody A3 , S&P A CUSIP 91324PBV3 Acquired 04/20/12 L nc	0.65	60,000	99.49 99.49	59,697.67 59,696.40	99.5000	59,700.00	2.33	76.67	1,725.00	2.88
CONOCOPHILLIPS COMPANY SR UNSECURED CALLABLE CPN 2.400% DUE 12/15/22 DTD 12/07/12 FC 06/15/13 CALL 09/15/22 @ 100.000 Moody A1 , S&P A CUSIP 20826FAA4 Acquired 01/18/13 L nc	0.42	40,000	98.35	39,343.20	96.3690	38,547.60	-795.60	282.67	960.00	2.49



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 3.048% DUE 12/15/22 DTD 09/15/12 FC 12/15/12 Moody A3 , S&P A- CUSIP 59156RBF4 Acquired 07/14/14 S nc	0.64	60,000	99.49	59,694.00	98.5490	59,129.40	-564.60	81.28	1,828.80	3.09
JPMORGAN CHASE & CO SR UNSECURED CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 Moody A3 , S&P A CUSIP 46625HJH4 Acquired 08/14/14 S	0.64	60,000	99.29	59,578.20	97.8480	58,708.80	-869.40	352.00	1,920.00	3.27
PEPSICO INC SR UNSECURED CPN 2.750% DUE 03/01/23 DTD 02/28/13 FC 09/01/13 Moody A1 , S&P A- CUSIP 713448CG1 Acquired 10/23/13 S nc	0.26	25,000	95.58 95.17	23,896.87 23,793.00	96.7000	24,175.00	278.13	57.29	687.50	2.84
AMERICAN TOWER TRUST I SECURED 144A CALLABLE CPN 3.070% DUE 03/15/23 DTD 03/15/13 FC 04/15/13 CALL 09/15/21 @ 100.000 Moody AAA CUSIP 03027WAJ1 Acquired 07/24/14 S nc	0.73	70,000	98.61	69,027.70	96.3680	67,457.60	-1,570.10	95.51	2,149.00	3.18



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BAXTER INTERNATIONAL INC SR UNSECURED CALLABLE CPN 3.200% DUE 06/15/23 DTD 06/11/13 FC 12/15/13 CALL 03/15/23 @ 100.000 Moody A3 , S&P A- CUSIP 071813BL2 Acquired 10/30/13 S nc	0.32	30,000	99.08	29,724.60	99.0960	29,728.80	4.20	282.67	960.00	3.22
ENTERGY MISSISSIPPI INC 1ST MTG CALLABLE CPN 3.100% DUE 07/01/23 DTD 12/11/12 FC 07/01/13 CALL 04/01/23 @ 100.000 Moody A3 , S&P A- CUSIP 29364NAR9 Acquired 04/30/14 S	0.21	20,000	97.81	19,563.20	98.4870	19,697.40	134.20	155.00	620.00	3.14
DOMINION GAS HLDGS LLC SR UNSECURED CALLABLE CPN 3.550% DUE 11/01/23 DTD 05/01/14 FC 11/01/14 CALL 08/01/23 @ 100.000 Moody A2 , S&P A- CUSIP 257375AE5 Acquired 09/25/14 S	0.72	65,000	101.73	66,127.10	101.4653	65,952.44	-174.66	961.46	2,307.50	3.49
ILLINOIS TOOL WORKS INC SR UNSECURED CALLABLE CPN 3.500% DUE 03/01/24 DTD 02/25/14 FC 09/01/14 CALL 12/01/23 @ 100.000 Moody A2 , S&P A+ CUSIP 452308AT6 Acquired 02/24/14 S	0.55	50,000	99.43	49,715.50	101.8860	50,943.00	1,227.50	145.83	1,750.00	3.43



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK INC SR UNSECURED CPN 3.500% DUE 03/18/24 DTD 03/18/14 FC 09/18/14 Moody A1 , S&P AA- CUSIP 09247XAL5 Acquired 03/13/14 S	0.60	55,000	99.66	54,816.30	100.8030	55,441.65	625.35	69.51	1,925.00	3.47
GE CAPITAL INTERNOTES SR UNSECURED CALLABLE CPN 3.450% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CALL 02/13/24 @ 100.000 Moody A1 , S&P AA+ CUSIP 36962G7K4 Acquired 05/28/14 S	0.55	50,000	101.17 101.21	50,588.85 50,606.50	100.4050	50,202.50	-386.35	651.67	1,725.00	3.43
SIMON PROPERTY GRP SR LP SR UNSECURED CPN 3.375% DUE 10/01/24 DTD 09/10/14 FC 04/01/15 CALL 07/01/24 @ 100.000 Moody A2 , S&P A CUSIP 828807CS4 Acquired 09/05/14 S	0.64	60,000	100.04 100.04	60,024.37 60,024.60	98.5370	59,122.20	-902.17	118.13	2,025.00	3.42
NORTHERN TRUST CORP SUBORDINATED CPN 3.950% DUE 10/30/25 DTD 10/31/13 FC 04/30/14 Moody A3 , S&P A CUSIP 665859AP9 Acquired 07/18/14 S	0.62	55,000	104.58 104.64	57,519.41 57,552.55	103.1730	56,745.15	-774.26	911.24	2,172.50	3.82



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BECTON DICKINSON DEBENTURES CPN 6.700% DUE 08/01/28 DTD 08/03/98 FC 02/01/99 Moody A3 , S&P A CUSIP 075887AQ2 Acquired 07/27/05 L nc	0.28	20,000	119.02	23,804.80	128.5940	25,718.80	1,914.00	223.33	1,340.00	5.21
Total Corporate Bonds	20.35	1,845,000		\$1,857,375.35 \$1,856,021.50		\$1,869,458.29	\$12,082.94	\$9,980.35	\$50,952.00	2.73

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Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK BONDS CPN 0.450% DUE 10/26/15 DTD 08/30/12 FC 10/26/12 Moody AAA , S&P AA+ REMAIN BAL 45,000.00 SEP FACTOR 1.00000000 CUSIP 313380HS9 Acquired 08/21/12 L nc	0.49	45,000	99.90	44,959.05	100.2340	45,105.30	146.25	87.19	202.50	0.44
FEDERAL NATL MTG ASSN NOTES CPN 0.375% DUE 12/21/15 DTD 11/16/12 FC 12/21/12 Moody AAA , S&P AA+ REMAIN BAL 30,000.00 SEP FACTOR 1.00000000 CUSIP 3135G0SB0 Acquired 11/15/12 L nc	0.33	30,000	99.88 99.86	29,964.02 29,960.52	100.1030	30,030.90	66.88	31.25	112.50	0.37



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 0.600% DUE 08/15/16 DTD 02/15/13 FC 08/15/13 CALL 11/15/14 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 25,000.00 SEP FACTOR 1.00000000 CUSIP 3135G0TY9 Acquired 02/20/13 L nc	0.27	25,000	99.95	24,987.50	99.7500	24,937.50	-50.00	19.17	150.00	0.60
US TREASURY NOTES CPN 0.750% DUE 03/15/17 DTD 03/15/14 FC 09/15/14 Moody AAA CUSIP 912828C32 Acquired 04/03/14 S	0.65	60,000	99.50	59,700.00	99.8130	59,887.80	187.80	19.89	450.00	0.75
FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 0.750% DUE 04/17/17 DTD 04/17/13 FC 10/17/13 Moody AAA , S&P AA+ REMAIN BAL 55,000.00 SEP FACTOR 1.00000000 CUSIP 313382PX5 Acquired 11/27/13 S nc	0.59	55,000	99.63	54,797.60	99.1500	54,532.50	-265.10	187.92	412.50	0.75
US TREASURY SR UNSECURED CPN 0.875% DUE 06/15/17 DTD 06/15/14 FC 12/15/14 Moody AAA CUSIP 912828WP1 Acquired 06/24/14 S	0.92	85,000	99.81	84,840.63	99.7660	84,801.10	-39.53	219.47	743.75	0.87



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN STEP CPN NOTES CALLABLE CPN 1.000% DUE 08/08/18 DTD 08/08/14 FC 02/08/15 CALL 08/08/16 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 60,000.00 SEP FACTOR 1.00000000 CUSIP 3136G22Y2 Acquired 08/19/14 S nc	0.65	60,000	99.75	59,850.00	99.2200	59,532.00	-318.00	88.33	600.00	1.00
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 2.700% DUE 11/04/20 DTD 11/04/13 FC 05/04/14 CALL 11/04/14 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 10,000.00 SEP FACTOR 1.00000000 CUSIP 3133ED5W8 Acquired 01/10/14 S	0.11	10,000	99.50	9,950.00	99.9960	9,999.60	49.60	110.25	270.00	2.70
Total Government Bonds	4.01	370,000		\$369,048.80 \$369,045.30		\$368,826.70	-\$222.10	\$763.47	\$2,941.25	0.80

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**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL E01443 DTD 07/01/03 CPN 3.500% DUE 07/01/18 DTD 07/01/03 FC 08/15/03 REMAIN BAL 7,281.99 SEP FACTOR 0.06619995 CUSIP 31294KS89 Acquired 08/03/11 L nc	0.08	110,000	122.83 105.40	8,944.79 32,419.84	105.3930	7,674.71	-1,270.08	21.24	254.86	3.32
FNMA PASS THRU POOL 792448 DTD 11/01/04 CPN 4.000% DUE 11/01/19 DTD 11/01/04 FC 12/25/04 REMAIN BAL 12,824.20 SEP FACTOR 0.19980058 CUSIP 31405LL56 Acquired 03/21/05 L nc	0.15	64,185	68.72 96.00	8,812.94 60,173.73	106.0390	13,598.65	4,785.71	42.75	512.96	3.77
FHLMC GOLD PASS THRU POOL B17578 DTD 01/01/05 CPN 4.000% DUE 01/01/20 DTD 01/01/05 FC 02/15/05 REMAIN BAL 14,745.82 SEP FACTOR 0.06738362 CUSIP 312970M37 Acquired 02/16/05 L nc	0.17	218,834	32.39 97.64	4,777.04 208,865.21	105.9270	15,619.81	10,842.77	49.15	589.83	3.77
FNMA PASS THRU POOL 797751 DTD 02/01/05 CPN 4.000% DUE 02/01/20 DTD 02/01/05 FC 03/25/05 REMAIN BAL 15,519.61 SEP FACTOR 0.07286204 CUSIP 31405SH49 Acquired 02/16/05 L nc	0.18	213,000	56.38 97.68	8,750.83 206,231.21	105.9450	16,442.25	7,691.42	51.73	620.78	3.77



**CITY OF LAKE WALES GEN
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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G18068 DTD 08/01/05 CPN 4.500% DUE 08/01/20 DTD 08/01/05 FC 09/15/05 REMAIN BAL 7,926.08 SEP FACTOR 0.07847610 CUSIP 3128MMCE1 Acquired 08/31/06 L nc	0.09	101,000	55.44 96.17	4,394.29 88,727.56	106.0050	8,402.04	4,007.75	29.72	356.67	4.24
FNMA PASS THRU POOL 836774 DTD 10/01/05 CPN 4.000% DUE 10/01/20 DTD 10/01/05 FC 11/25/05 REMAIN BAL 5,048.21 SEP FACTOR 0.11218264 CUSIP 31407PT73 Acquired 10/19/05 L nc	0.06	45,000	60.44 95.56	3,051.35 43,003.13	105.9910	5,350.65	2,299.30	16.83	201.92	3.77
FHLMC GOLD PASS THRU POOL G18118 DTD 02/01/06 CPN 4.000% DUE 02/01/21 DTD 02/01/06 FC 03/15/06 REMAIN BAL 1,151.48 SEP FACTOR 0.03970641 CUSIP 3128MMDY6 Acquired 08/02/06 L nc	0.01	29,000	0.00 93.12	0.00 26,310.29	106.0500	1,221.15	1,221.15	3.84	46.05	3.77
GNMA PASS THRU POOL 782119 DTD 10/01/06 CPN 6.000% DUE 08/15/36 DTD 10/01/06 FC 11/15/06 REMAIN BAL 73,028.73 SEP FACTOR 0.12700649 CUSIP 36241KK80 Acquired 02/22/10 L nc	0.90	575,000	123.49 107.07	90,190.26 259,620.96	113.0980	82,594.03	-7,596.23	365.14	4,381.72	5.30



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GNMA II PASS THRU POOL 4194 DTD 07/01/08 CPN 5.500% DUE 07/20/38 DTD 07/01/08 FC 08/20/08 REMAIN BAL 11,434.47 SEP FACTOR 0.12704974 CUSIP 36202EUT4 Acquired 12/18/09 L nc	0.14	90,000	136.74 106.12	15,636.21 72,801.29	111.0270	12,695.35	-2,940.86	52.41	628.89	4.95
GNMA II PASS THRU POOL 4496 DTD 07/01/09 CPN 5.000% DUE 07/20/39 DTD 07/01/09 FC 08/20/09 REMAIN BAL 45,165.95 SEP FACTOR 0.33456261 CUSIP 36202E7H6 Acquired 10/08/13 S nc	0.54	135,000	111.68 109.57	50,443.00 60,371.89	110.3430	49,837.46	-605.54	188.19	2,258.29	4.53
FHLMC GOLD PASS THRU POOL G05900 DTD 05/01/10 CPN 6.000% DUE 03/01/40 DTD 05/01/10 FC 06/15/10 REMAIN BAL 18,630.88 SEP FACTOR 0.16200772 CUSIP 3128M73H7 Acquired 02/02/11 L nc	0.23	115,000	140.36 108.64	26,150.40 94,544.81	113.1380	21,078.61	-5,071.79	93.15	1,117.85	5.30
Total Government Asset Backed/CMO Securities	2.55			\$221,151.11 \$1,153,069.92		\$234,514.71	\$13,363.60	\$914.15	\$10,969.82	4.68
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$212,757.42										

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
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**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MASSACHUSETTS EDL FING AUTH ED LN REV ISSUE E SER A B/E OID AMT AMBAC CPN 4.700% DUE 01/01/33 DTD 04/01/07 FC 07/01/07 CALL 07/01/16 @ 100.000 Moody AA3 , S&P AA CUSIP 57563RFRW4 SUBJECT TO ALTERNATIVE MINIMUM TAX Acquired 03/14/14 S	0.55	50,000	98.50 98.50	49,253.31 49,250.00	101.7480	50,874.00	1,620.69	587.50	2,350.00	4.61
Total Municipal Bonds	0.55	50,000		\$49,253.31 \$49,250.00		\$50,874.00	\$1,620.69	\$587.50	\$2,350.00	4.62

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV SER A B/E TXBL CPN 2.995% DUE 07/01/20 DTD 04/23/13 FC 07/01/13 Moody AA3 , S&P AA- CUSIP 34074GDH4 Acquired 02/11/14 S	0.50	45,000	98.00	44,100.00	101.1600	45,522.00	1,422.00	336.94	1,347.75	2.96
NC TPK AUTH TRNGLE EXPWY SYS ST ANNUAL APPROP REV SR B BLD AMER BDS OID CPN 6.700% DUE 01/01/39 DTD 07/29/09 FC 01/01/10 CALL 01/01/19 @ 100.000 Moody AA2 , S&P AA CUSIP 65830TAG0 Acquired 07/15/09 L nc	0.31	25,000	99.76	24,940.75	112.4520	28,113.00	3,172.25	418.75	1,675.00	5.95



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UTAH TRAN AUTH SALES TAX REV SER B BUILD AMER BDS ISSUER SUBSIDY B/E TXBL CPN 5.937% DUE 06/15/39 DTD 05/21/09 FC 12/15/09 Moody AA2 , S&P AAA CUSIP 917565LB7 Acquired 05/13/09 L nc	0.34	25,000	100.00	25,000.00	125.0160	31,254.00	6,254.00	437.03	1,484.25	4.74
UNIVERSITY TX UNIV REVS FING SYS SER B BABS DIRECT PMT TO ISSUER B/E CPN 6.276% DUE 08/15/41 DTD 06/01/09 FC 08/15/09 CALL 08/15/19 @ 100.000 Moody AAA , S&P AAA CUSIP 915137X73 Acquired 06/10/09 L nc	0.31	25,000	100.00	25,000.00	114.6010	28,650.25	3,650.25	200.48	1,569.00	5.47
Total Taxable Municipal Bonds	1.45	120,000		\$119,040.75		\$133,539.25	\$14,498.50	\$1,393.20	\$6,076.00	4.55

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



**CITY OF LAKE WALES GEN
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NETWORK/ICC CAPITAL MGMT**

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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF NOVA SCOTIA MULTI STEP UP CPN MEDIUM TERM NOTES CALLABLE CPN 0.800% DUE 03/17/17 DTD 03/17/14 FC 09/17/14 CALL 03/17/16 @ 100.000 Moody AA2 , S&P A+ CUSIP 064159DZ6 Acquired 05/01/14 S nc	0.38	35,000	99.72	34,903.05	99.5800	34,853.00	-50.05	10.89	280.00	0.80
TOTAL CAPITAL INTL SA GTD NOTE CPN 2.750% DUE 06/19/21 DTD 06/23/14 FC 12/19/14 Moody AA1 , S&P AA- CUSIP 89153VAP4 Acquired 07/22/14 S nc	0.97	90,000	100.28	90,252.00&	99.2090	89,288.10	-963.90	673.75	2,475.00	2.77
Total Foreign Bonds	1.35	125,000		\$125,155.05		\$124,141.10	-\$1,013.95	\$684.64	\$2,755.00	2.22
Total Fixed Income Securities	30.27			\$2,741,024.37		\$2,781,354.05	\$40,329.68	\$14,323.31	\$76,044.07	2.73
				\$3,671,582.52						

& Insufficient data available for accurate cost or other basis adjustment.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			657,239.01
09/02	Cash	DIVIDEND		AFLAC INC 090214 1,400		518.00	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/02	Cash	DIVIDEND		BEMIS CO INC 090214 2,200		594.00	
09/02	Cash	DIVIDEND		CARLISLE COMPANIES INC 090114 600 AS OF 9/01/14		150.00	
09/02	Cash	DIVIDEND		CONOCOPHILLIPS 090214 1,000		730.00	
09/02	Cash	DIVIDEND		FORD MOTOR COMPANY 090214 3,000		375.00	
09/02	Cash	DIVIDEND		HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 090214 875		180.86	
09/02	Cash	DIVIDEND		INTEL CORP 090114 3,300 AS OF 9/01/14		742.50	
09/02	Cash	DIVIDEND		J M SMUCKER CO 090214 500		320.00	
09/02	Cash	DIVIDEND		JABIL CIRCUIT INC 090214 2,600		208.00	
09/02	Cash	DIVIDEND		MURPHY OIL CORP 090214 1,400		490.00	
09/02	Cash	DIVIDEND		PINNACLE WEST CAP CORP 090214 600		340.50	
09/02	Cash	DIVIDEND		WELLS FARGO COMPANY 090114 2,000 AS OF 9/01/14		700.00	
09/02	Cash	INTEREST		CATERPILLAR FINANCIAL SE MEDIUM TERM NOTES CPN 1.300% DUE 03/01/18 DTD 02/28/13 FC 09/01/13 090114 30,000 AS OF 9/01/14 CUSIP 14912L5P2		195.00	
09/02	Cash	INTEREST		HOWARD HUGHES MEDICAL IN SR UNSECURED CPN 3.500% DUE 09/01/23 DTD 07/22/13 FC 03/01/14 090114 30,000 AS OF 9/01/14 CUSIP 44266RAC1		525.00	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/02	Cash	INTEREST		ILLINOIS TOOL WORKS INC SR UNSECURED CALLABLE CPN 3.500% DUE 03/01/24 DTD 02/25/14 FC 09/01/14 090114 50,000 AS OF 9/01/14 CUSIP 452308AT6		904.17	
09/02	Cash	INTEREST		PEPSICO INC SR UNSECURED CPN 2.750% DUE 03/01/23 DTD 02/28/13 FC 09/01/13 090114 25,000 AS OF 9/01/14 CUSIP 713448CG1		343.75	
09/02	Cash	INTEREST		PRINCETON UNIVERSITY BONDS CPN 4.950% DUE 03/01/19 DTD 01/21/09 FC 03/01/09 090114 15,000 AS OF 9/01/14 CUSIP 89837LAA3		371.25	
09/02	Cash	SALE	-900.00000	HUMANA INC WE ACTED AS AGENT FOR YOUR ACCOUNT	127.3003	114,567.74	
09/02	Cash	PURCHASE	600.00000	ABBOTT LABORATORIES WE ACTED AS AGENT FOR YOUR ACCOUNT	42.1036	-25,262.16	
09/02	Cash	PURCHASE	1,300.00000	CAREFUSION CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	46.1290	-59,967.70	
09/02	Cash	WITHHOLDING		FRGN-W/H @ SOURCE HONDA MOTOR CO LTD		-27.70	694,237.22
09/03	Cash	DIVIDEND		CANON INC ADR REP 5SHS 090314 450		278.67	
09/03	Cash	SALE ACCRUED INT	-70,000.00000	US TREASURY WI NOTES CPN 0.875% DUE 04/15/17 DTD 04/15/14 FC 10/15/14 AS OF 9/02/14 CUSIP 912828C73	100.1563	70,109.41 235.96	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/03	Cash	SALE ACCRUED INT	-55,000.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT IBM CORP SR UNSECURED CPN 3.375% DUE 08/01/23 DTD 08/01/13 FC 02/01/14 AS OF 9/02/14 CUSIP 459200HP9	102.2410	56,232.55 175.31	
09/03	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANON INC ADR F		-42.68	821,226.44
09/04	Cash	DIVIDEND		ALASKA AIR GROUP INC 090414 800		100.00	821,326.44
09/05	Cash	DEPOSIT		FUNDS RECD EMPLOYEE		6,006.18	
09/05	Cash	DEPOSIT		FUNDS RECD EMPLOYER		11,411.61	
09/05	Cash	DIVIDEND		INVESCO PLC 090514 1,400		350.00	
09/05	Cash	INTEREST		PEPSICO INC SR UNSECURED CPN 2.750% DUE 03/05/22 DTD 03/05/12 FC 09/05/12 090514 20,000 CUSIP 713448BY3		275.00	839,369.23
09/08	Cash	DIVIDEND		ATMOS ENERGY CORP 090814 450		166.50	
09/08	Cash	PURCHASE	60,000.00000	SIMON PROPERTY GRP SR LP SR UNSECURED CPN 3.375% DUE 10/01/24 DTD 09/10/14 FC 04/01/15 CALL 07/01/24 @ 100.000 AS OF 9/05/14 CUSIP 828807CS4	100.0410	-60,024.60	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			779,511.13
09/10	Cash	DIVIDEND		AMERICAN ELECTRIC POWER INC 091014 1,600		800.00	
09/10	Cash	DIVIDEND		CHEVRON CORPORATION 091014 892		954.44	



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DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/10	Cash	DIVIDEND		EXXON MOBIL CORP 091014 1,400		966.00	
09/10	Cash	DIVIDEND		MARATHON OIL CORP 091014 2,800		588.00	
09/10	Cash	DIVIDEND		SNAP-ON INC 091014 500		220.00	
09/10	Cash	DIVIDEND		UNILEVER N V 091014 900		345.81	
09/10	Cash	SALE	-700.00000	CIGNA CORPORATION WE ACTED AS AGENT FOR YOUR ACCOUNT	94.2636	65,983.06	
09/10	Cash	WITHHOLDING		FRGN-W/H @ SOURCE UNILEVER N V F		-51.87	849,316.57
09/11	Cash	DIVIDEND		APPLIED MATERIALS INC 091114 2,400		240.00	
09/11	Cash	DIVIDEND		ARCHER-DANIELS-MIDLND CO 091114 1,000		240.00	
09/11	Cash	PURCHASE	1,400.00000	NEWELL RUBBERMAID INC WE ACTED AS AGENT FOR YOUR ACCOUNT	34.3262	-48,056.68	801,739.89
09/12	Cash	DIVIDEND		CENTURYLINK INC 091214 1,300		702.00	
09/12	Cash	DIVIDEND		METLIFE INC 091214 800		280.00	
09/12	Cash	DIVIDEND		SOUTHWEST AIRLINES CO 091214 1,400		84.00	
09/12	Cash	PURCHASE	300.00000	ALASKA AIR GROUP INC WE ACTED AS AGENT FOR YOUR ACCOUNT	47.5777	-14,273.31	
09/12	Cash	PURCHASE	200.00000	CAREFUSION CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	46.7853	-9,357.06	779,175.52
09/15	Cash	DIVIDEND		BT GROUP PLC-ADR 091514 500		593.72	
09/15	Cash	DIVIDEND		BARRICK GOLD CORP 091514 750		37.51	
09/15	Cash	DIVIDEND		CSX CORP 091514 1,500		240.00	
09/15	Cash	DIVIDEND		DOVER CORP COMMON 091514 400		160.00	



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DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/15	Cash	DIVIDEND		ITC HOLDINGS CORP 091514 1,000		162.50	
09/15	Cash	DIVIDEND		TESORO CORPORATION 091514 800		240.00	
09/15	Cash	DIVIDEND		TIME WARNER INC NEW 091514 300		95.25	
09/15	Cash	DIVIDEND		TYSON FOODS INC CL A 091514 1,900		142.50	
09/15	Cash	DIVIDEND		WHIRLPOOL CORP 091514 300		225.00	
09/15	Cash	INTEREST		AMERICAN TOWER TRUST I SECURED 144A CALLABLE CPN 3.070% DUE 03/15/23 DTD 03/15/13 FC 04/15/13 091514 70,000 CUSIP 03027WAJ1		179.08	
09/15	Cash	INTEREST		BAXTER INTERNATIONAL INC SR UNSECURED CPN 4.250% DUE 03/15/20 DTD 03/09/10 FC 09/15/10 091514 100,000 CUSIP 071813BC2		2,125.00	
09/15	Cash	INTEREST		US TREASURY NOTES CPN 0.750% DUE 03/15/17 DTD 03/15/14 FC 09/15/14 091514 60,000 CUSIP 912828C32		225.00	
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL E01443 DTD 07/01/03 CPN 3.500% DUE 07/01/18 DTD 07/01/03 FC 08/15/03 091514 110,000 CUSIP 31294KS89		22.51	
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL G05900 DTD 05/01/10 CPN 6.000% DUE 03/01/40 DTD 05/01/10 FC 06/15/10 091514 115,000 CUSIP 3128M73H7		95.63	



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DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL G18068 DTD 08/01/05 CPN 4.500% DUE 08/01/20 DTD 08/01/05 FC 09/15/05 091514 101,000 CUSIP 3128MMCE1		30.59	
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL G18118 DTD 02/01/06 CPN 4.000% DUE 02/01/21 DTD 02/01/06 FC 03/15/06 091514 29,000 CUSIP 3128MMDY6		3.88	
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL B17578 DTD 01/01/05 CPN 4.000% DUE 01/01/20 DTD 01/01/05 FC 02/15/05 091514 218,834 CUSIP 312970M37		50.36	
09/15	Cash	INTEREST		GNMA PASS THRU POOL 782119 DTD 10/01/06 CPN 6.000% DUE 08/15/36 DTD 10/01/06 FC 11/15/06 091514 575,000 CUSIP 36241KK80		372.23	
09/15	Cash	INTEREST		METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 3.048% DUE 12/15/22 DTD 09/15/12 FC 12/15/12 091514 60,000 CUSIP 59156RBF4		457.20	
09/15	Cash	INTEREST		METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 1.756% DUE 12/15/17 DTD 09/15/12 FC 12/15/12 091514 35,000 CUSIP 59156RBE7		153.65	



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09/15	Cash	INTEREST		MIDAMERICAN ENERGY CO SENIOR NOTES CALLABLE CPN 5.300% DUE 03/15/18 DTD 03/25/08 FC 09/15/08 091514 80,000 CUSIP 595620AH8		2,120.00	
09/15	Cash	INTEREST		UNITEDHEALTH GRP INC SR UNSECURED CPN 2.875% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 CALL 12/15/21 @ 100.000 091514 60,000 CUSIP 91324PBV3		862.50	
09/15	Cash	PRINCIPAL		FHLMC GOLD PASS THRU POOL E01443 DTD 07/01/03 CPN 3.500% DUE 07/01/18 DTD 07/01/03 FC 08/15/03 091514 110,000 CUSIP 31294KS89		434.81	
09/15	Cash	PRINCIPAL		FHLMC GOLD PASS THRU POOL G05900 DTD 05/01/10 CPN 6.000% DUE 03/01/40 DTD 05/01/10 FC 06/15/10 091514 115,000 CUSIP 3128M73H7		494.89	
09/15	Cash	PRINCIPAL		FHLMC GOLD PASS THRU POOL G18068 DTD 08/01/05 CPN 4.500% DUE 08/01/20 DTD 08/01/05 FC 09/15/05 091514 101,000 CUSIP 3128MMCE1		230.52	
09/15	Cash	PRINCIPAL		FHLMC GOLD PASS THRU POOL G18118 DTD 02/01/06 CPN 4.000% DUE 02/01/21 DTD 02/01/06 FC 03/15/06 091514 29,000 CUSIP 3128MMDY6		13.23	



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/15	Cash	PRINCIPAL		FHLMC GOLD PASS THRU POOL B17578 DTD 01/01/05 CPN 4.000% DUE 01/01/20 DTD 01/01/05 FC 02/15/05 091514 218,834 CUSIP 312970M37		360.92	
09/15	Cash	PRINCIPAL		GNMA PASS THRU POOL 782119 DTD 10/01/06 CPN 6.000% DUE 08/15/36 DTD 10/01/06 FC 11/15/06 091514 575,000 CUSIP 36241KK80		1,417.47	
09/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP		-9.38	790,712.09
09/17	Cash	DIVIDEND		NORTHROP GRUMMAN CORP NEW 091714 400		280.00	
09/17	Cash	DIVIDEND		VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) 091714 800		220.00	
09/17	Cash	INTEREST		BANK OF NOVA SCOTIA MULTI STEP UP CPN MEDIUM TERM NOTES CALLABLE CPN 0.800% DUE 03/17/17 DTD 03/17/14 FC 09/17/14 091714 35,000 CUSIP 064159DZ6		140.00	
09/17	Cash	SALE ACCRUED INT	-30,000.00000	HOWARD HUGHES MEDICAL IN SR UNSECURED CPN 3.500% DUE 09/01/23 DTD 07/22/13 FC 03/01/14 AS OF 9/16/14 CUSIP 44266RAC1 WE ACTED AS AGENT FOR YOUR ACCOUNT	102.5760	30,772.80 52.50	822,177.39
09/18	Cash	INTEREST		BLACKROCK INC SR UNSECURED CPN 3.500% DUE 03/18/24 DTD 03/18/14 FC 09/18/14 091814 55,000 CUSIP 09247XAL5		962.50	823,139.89



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Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/19	Cash	DIVIDEND		BP PLC SPONS ADR 091914 400		234.00	
09/19	Cash	INTEREST		AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CPN 2.800% DUE 09/19/16 DTD 09/19/11 FC 03/19/12 091914 15,000 CUSIP 0258M0DC0		210.00	
09/19	Cash	INTEREST		FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 1.600% DUE 09/19/17 DTD 09/19/13 FC 03/19/14 091914 35,000 CUSIP 3136G1UP2		280.00	
09/19	Cash	REDEMPTION	-35,000.00000	FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 1.600% DUE 09/19/17 DTD 09/19/13 FC 03/19/14 CUSIP 3136G1UP2		35,000.00	858,863.89
09/22	Cash	DEPOSIT		FUNDS RECD EMPLOYEE		6,075.47	
09/22	Cash	DEPOSIT		FUNDS RECD EMPLOYER		11,542.94	
09/22	Cash	INTEREST		GNMA II PASS THRU POOL 4496 DTD 07/01/09 CPN 5.000% DUE 07/20/39 DTD 07/01/09 FC 08/20/09 092014 135,000 AS OF 9/20/14 CUSIP 36202E7H6		191.78	
09/22	Cash	INTEREST		GNMA II PASS THRU POOL 4194 DTD 07/01/08 CPN 5.500% DUE 07/20/38 DTD 07/01/08 FC 08/20/08 092014 90,000 AS OF 9/20/14 CUSIP 36202EUT4		54.03	



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DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/22	Cash	PRINCIPAL		GNMA II PASS THRU POOL 4496 DTD 07/01/09 CPN 5.000% DUE 07/20/39 DTD 07/01/09 FC 08/20/09 092014 135,000 AS OF 9/20/14 CUSIP 36202E7H6		862.15	
09/22	Cash	PRINCIPAL		GNMA II PASS THRU POOL 4194 DTD 07/01/08 CPN 5.500% DUE 07/20/38 DTD 07/01/08 FC 08/20/08 092014 90,000 AS OF 9/20/14 CUSIP 36202EUT4		354.73	877,944.99
09/23	Cash	DIVIDEND		JUNIPER NETWORK INC 092314 2,100		210.00	
09/23	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 092314 800		300.00	
09/23	Cash	SALE	-295.00000	ROYAL CARIBBEAN CRUISES LTD NORWAY WE ACTED AS AGENT FOR YOUR ACCOUNT	66.9147	19,739.40	898,194.39
09/25	Cash	DIVIDEND		WELLPOINT INC 092514 500		218.75	
09/25	Cash	INTEREST		FNMA PASS THRU POOL 792448 DTD 11/01/04 CPN 4.000% DUE 11/01/19 DTD 11/01/04 FC 12/25/04 092514 64,185 CUSIP 31405LL56		43.57	
09/25	Cash	INTEREST		FNMA PASS THRU POOL 797751 DTD 02/01/05 CPN 4.000% DUE 02/01/20 DTD 02/01/05 FC 03/25/05 092514 213,000 CUSIP 31405SH49		52.70	



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ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/25	Cash	INTEREST		FNMA PASS THRU POOL 836774 DTD 10/01/05 CPN 4.000% DUE 10/01/20 DTD 10/01/05 FC 11/25/05 092514 45,000 CUSIP 31407PT73		17.04	
09/25	Cash	SALE	-500.00000	J M SMUCKER CO WE ACTED AS AGENT FOR YOUR ACCOUNT	98.4153	49,206.56	
09/25	Cash	PRINCIPAL		FNMA PASS THRU POOL 792448 DTD 11/01/04 CPN 4.000% DUE 11/01/19 DTD 11/01/04 FC 12/25/04 092514 64,185 CUSIP 31405LL56		245.96	
09/25	Cash	PRINCIPAL		FNMA PASS THRU POOL 797751 DTD 02/01/05 CPN 4.000% DUE 02/01/20 DTD 02/01/05 FC 03/25/05 092514 213,000 CUSIP 31405SH49		290.69	
09/25	Cash	PRINCIPAL		FNMA PASS THRU POOL 836774 DTD 10/01/05 CPN 4.000% DUE 10/01/20 DTD 10/01/05 FC 11/25/05 092514 45,000 CUSIP 31407PT73		64.05	
09/25	Cash	PURCHASE	600.00000	INGREDION INCORPORATED WE ACTED AS AGENT FOR YOUR ACCOUNT	75.9200	-45,552.00	
09/25	Cash	PURCHASE	1,300.00000	SAFEWAY INC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	34.2562	-44,533.06	858,248.65
09/26	Cash	DIVIDEND		BANK OF AMERICA CORP 092614 7,687		384.35	
09/26	Cash	DIVIDEND		GENERAL MOTORS CO 092614 1,600		480.00	
09/26	Cash	DIVIDEND		INTERCONTINENTAL HOTELS GROUP PLC NEW 092614 957		234.47	



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EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/26	Cash	DIVIDEND		NASDAQ OMX GROUP 092614 1,100		165.00	859,512.47
09/29	Cash	DIVIDEND		GOLDMAN SACHS GROUP INC 092914 200		110.00	
09/29	Cash	DIVIDEND		SPDR S&P DIVIDEND ETF 092914 6,990		3,145.19	
09/29	Cash	PURCHASE ACCRUED INT	65,000.00000	DOMINION GAS HLDGS LLC SR UNSECURED CALLABLE CPN 3.550% DUE 11/01/23 DTD 05/01/14 FC 11/01/14 CALL 08/01/23 @ 100.000 AS OF 9/25/14 CUSIP 257375AE5 WE ACTED AS AGENT FOR YOUR ACCOUNT	101.7340	-66,127.10 -955.05	795,685.51
09/30	Cash	DIVIDEND		CHICAGO BRIDGE AND IRON - NEW YORK SHARES 093014 800		56.00	
09/30	Cash	DIVIDEND		XL GROUP PLC SHS 093014 400		64.00	
09/30	Cash	PURCHASE	105.00000	ING GROEP N V SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	14.1796	-1,488.86	
09/30	Cash	PURCHASE	55.00000	ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	110.9900	-6,104.45	
09/30	Cash	PURCHASE	60.00000	BP PLC SPONS ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	44.0100	-2,640.60	
09/30	Cash	PURCHASE	75.00000	BT GROUP PLC-ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	61.4653	-4,609.90	
09/30	Cash	PURCHASE	115.00000	BARRICK GOLD CORP WE ACTED AS AGENT FOR YOUR ACCOUNT	14.6400	-1,683.60	
09/30	Cash	PURCHASE	70.00000	CANON INC ADR REP 5SHS WE ACTED AS AGENT FOR YOUR ACCOUNT	32.6299	-2,284.09	



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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/30	Cash	PURCHASE	95.00000	CREDIT SUISSE GROUP SPON ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	27.6352	-2,625.34	
09/30	Cash	PURCHASE	55.00000	DAIMLER AG WE ACTED AS AGENT FOR YOUR ACCOUNT	76.2250	-4,192.38	
09/30	Cash	PURCHASE	45.00000	DIAGEO PLC SPONSORED ADR NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	115.5199	-5,198.40	
09/30	Cash	PURCHASE	90.00000	GLAXOSMITHKLINE PLC-ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	46.1100	-4,149.90	
09/30	Cash	PURCHASE	130.00000	HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 WE ACTED AS AGENT FOR YOUR ACCOUNT	34.2950	-4,458.35	
09/30	Cash	PURCHASE	145.00000	INTERCONTINENTAL HOTELS GROUP PLC NEW WE ACTED AS AGENT FOR YOUR ACCOUNT	38.6552	-5,605.00	
09/30	Cash	PURCHASE	145.00000	INVESCO PLC WE ACTED AS AGENT FOR YOUR ACCOUNT	39.5499	-5,734.74	
09/30	Cash	PURCHASE	150.00000	TWENTY-FIRST CENTY CL B WE ACTED AS AGENT FOR YOUR ACCOUNT	33.3799	-5,006.99	
09/30	Cash	PURCHASE	120.00000	KYOCERA CORP-ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	46.5915	-5,590.98	
09/30	Cash	PURCHASE	130.00000	ARCELORMITTAL-NY WE ACTED AS AGENT FOR YOUR ACCOUNT	13.6752	-1,777.78	
09/30	Cash	PURCHASE	35.00000	NEWS CORP NEW CL B WE ACTED AS AGENT FOR YOUR ACCOUNT	16.1299	-564.55	



**CITY OF LAKE WALES GEN
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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/30	Cash	PURCHASE	105.00000	NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	31.1199	-3,267.59	
09/30	Cash	PURCHASE	135.00000	PETROLEO BRASILEIRO - SPON ADR - PETROBRAS WE ACTED AS AGENT FOR YOUR ACCOUNT	14.1752	-1,913.65	
09/30	Cash	PURCHASE	150.00000	KONINKLIJKE PHILIPS N V NY REG SH NEW 2000 WE ACTED AS AGENT FOR YOUR ACCOUNT	31.7691	-4,765.37	
09/30	Cash	PURCHASE	75.00000	ROYAL CARIBBEAN CRUISES LTD NORWAY WE ACTED AS AGENT FOR YOUR ACCOUNT	67.5799	-5,068.49	
09/30	Cash	PURCHASE	70.00000	SAP SE-SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	72.1899	-5,053.29	
09/30	Cash	PURCHASE	485.00000	STMICROELECTRONICS N V SHS N Y REGISTRY WE ACTED AS AGENT FOR YOUR ACCOUNT	7.7099	-3,739.30	
09/30	Cash	PURCHASE	55.00000	SIEMENS A G - ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	118.9700	-6,543.35	
09/30	Cash	PURCHASE	85.00000	TENARIS S A SPONSORED ADR WE ACTED AS AGENT FOR YOUR ACCOUNT	45.5390	-3,870.82	
09/30	Cash	PURCHASE	145.00000	UBS AG-REG WE ACTED AS AGENT FOR YOUR ACCOUNT	17.3799	-2,520.09	
09/30	Cash	PURCHASE	135.00000	UNILEVER N V WE ACTED AS AGENT FOR YOUR ACCOUNT	39.6952	-5,358.85	
09/30	Cash	PURCHASE	40.00000	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	32.8600	-1,314.40	



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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Activity detail by date continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/30	Cash	PURCHASE	60.00000	WE ACTED AS AGENT FOR YOUR ACCOUNT XL GROUP PLC SHS	33.2500	-1,995.00	
09/30	Cash	WITHHOLDING		WE ACTED AS AGENT FOR YOUR ACCOUNT FRGN-W/H @ SOURCE CHICAGO BRIDGE & IRON NY		-8.40	686,671.00

Activity detail by type

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/05	Cash	DEPOSIT		FUNDS RECD EMPLOYEE		6,006.18
09/05	Cash	DEPOSIT		FUNDS RECD EMPLOYER		11,411.61
09/22	Cash	DEPOSIT		FUNDS RECD EMPLOYEE		6,075.47
09/22	Cash	DEPOSIT		FUNDS RECD EMPLOYER		11,542.94
Total Deposits:						\$35,036.20

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/02	Cash	DIVIDEND		AFLAC INC 090214 1,400		518.00
09/02	Cash	DIVIDEND		BEMIS CO INC 090214 2,200		594.00
09/02	Cash	DIVIDEND		CARLISLE COMPANIES INC 090114 600 AS OF 9/01/14		150.00
09/02	Cash	DIVIDEND		CONOCOPHILLIPS 090214 1,000		730.00
09/02	Cash	DIVIDEND		FORD MOTOR COMPANY 090214 3,000		375.00



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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/02	Cash	DIVIDEND		HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 090214 875		180.86
09/02	Cash	DIVIDEND		INTEL CORP 090114 3,300 AS OF 9/01/14		742.50
09/02	Cash	DIVIDEND		J M SMUCKER CO 090214 500		320.00
09/02	Cash	DIVIDEND		JABIL CIRCUIT INC 090214 2,600		208.00
09/02	Cash	DIVIDEND		MURPHY OIL CORP 090214 1,400		490.00
09/02	Cash	DIVIDEND		PINNACLE WEST CAP CORP 090214 600		340.50
09/02	Cash	DIVIDEND		WELLS FARGO COMPANY 090114 2,000 AS OF 9/01/14		700.00
09/02	Cash	INTEREST		CATERPILLAR FINANCIAL SE MEDIUM TERM NOTES CPN 1.300% DUE 03/01/18 DTD 02/28/13 FC 09/01/13 090114 30,000 AS OF 9/01/14 CUSIP 14912L5P2		195.00
09/02	Cash	INTEREST		HOWARD HUGHES MEDICAL IN SR UNSECURED CPN 3.500% DUE 09/01/23 DTD 07/22/13 FC 03/01/14 090114 30,000 AS OF 9/01/14 CUSIP 44266RAC1		525.00



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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/02	Cash	INTEREST		ILLINOIS TOOL WORKS INC SR UNSECURED CALLABLE CPN 3.500% DUE 03/01/24 DTD 02/25/14 FC 09/01/14 090114 50,000 AS OF 9/01/14 CUSIP 452308AT6		904.17
09/02	Cash	INTEREST		PEPSICO INC SR UNSECURED CPN 2.750% DUE 03/01/23 DTD 02/28/13 FC 09/01/13 090114 25,000 AS OF 9/01/14 CUSIP 713448CG1		343.75
09/02	Cash	INTEREST		PRINCETON UNIVERSITY BONDS CPN 4.950% DUE 03/01/19 DTD 01/21/09 FC 03/01/09 090114 15,000 AS OF 9/01/14 CUSIP 89837LAA3		371.25
09/03	Cash	DIVIDEND		CANON INC ADR REP 5SHS 090314 450		278.67
09/04	Cash	DIVIDEND		ALASKA AIR GROUP INC 090414 800		100.00
09/05	Cash	DIVIDEND		INVESCO PLC 090514 1,400		350.00
09/05	Cash	INTEREST		PEPSICO INC SR UNSECURED CPN 2.750% DUE 03/05/22 DTD 03/05/12 FC 09/05/12 090514 20,000 CUSIP 713448BY3		275.00
09/08	Cash	DIVIDEND		ATMOS ENERGY CORP 090814 450		166.50



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ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/10	Cash	DIVIDEND		AMERICAN ELECTRIC POWER INC 091014 1,600		800.00
09/10	Cash	DIVIDEND		CHEVRON CORPORATION 091014 892		954.44
09/10	Cash	DIVIDEND		EXXON MOBIL CORP 091014 1,400		966.00
09/10	Cash	DIVIDEND		MARATHON OIL CORP 091014 2,800		588.00
09/10	Cash	DIVIDEND		SNAP-ON INC 091014 500		220.00
09/10	Cash	DIVIDEND		UNILEVER N V 091014 900		345.81
09/11	Cash	DIVIDEND		APPLIED MATERIALS INC 091114 2,400		240.00
09/11	Cash	DIVIDEND		ARCHER-DANIELS-MIDLND CO 091114 1,000		240.00
09/12	Cash	DIVIDEND		CENTURYLINK INC 091214 1,300		702.00
09/12	Cash	DIVIDEND		METLIFE INC 091214 800		280.00
09/12	Cash	DIVIDEND		SOUTHWEST AIRLINES CO 091214 1,400		84.00
09/15	Cash	DIVIDEND		BT GROUP PLC-ADR 091514 500		593.72
09/15	Cash	DIVIDEND		BARRICK GOLD CORP 091514 750		37.51
09/15	Cash	DIVIDEND		CSX CORP 091514 1,500		240.00
09/15	Cash	DIVIDEND		DOVER CORP COMMON 091514 400		160.00
09/15	Cash	DIVIDEND		ITC HOLDINGS CORP 091514 1,000		162.50
09/15	Cash	DIVIDEND		TESORO CORPORATION 091514 800		240.00
09/15	Cash	DIVIDEND		TIME WARNER INC NEW 091514 300		95.25



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ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/15	Cash	DIVIDEND		TYSON FOODS INC CL A 091514 1,900		142.50
09/15	Cash	DIVIDEND		WHIRLPOOL CORP 091514 300		225.00
09/15	Cash	INTEREST		AMERICAN TOWER TRUST I SECURED 144A CALLABLE CPN 3.070% DUE 03/15/23 DTD 03/15/13 FC 04/15/13 091514 70,000 CUSIP 03027WAJ1		179.08
09/15	Cash	INTEREST		BAXTER INTERNATIONAL INC SR UNSECURED CPN 4.250% DUE 03/15/20 DTD 03/09/10 FC 09/15/10 091514 100,000 CUSIP 071813BC2		2,125.00
09/15	Cash	INTEREST		US TREASURY NOTES CPN 0.750% DUE 03/15/17 DTD 03/15/14 FC 09/15/14 091514 60,000 CUSIP 912828C32		225.00
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL E01443 DTD 07/01/03 CPN 3.500% DUE 07/01/18 DTD 07/01/03 FC 08/15/03 091514 110,000 CUSIP 31294KS89		22.51
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL G05900 DTD 05/01/10 CPN 6.000% DUE 03/01/40 DTD 05/01/10 FC 06/15/10 091514 115,000 CUSIP 3128M73H7		95.63



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ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL G18068 DTD 08/01/05 CPN 4.500% DUE 08/01/20 DTD 08/01/05 FC 09/15/05 091514 101,000 CUSIP 3128MMCE1		30.59
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL G18118 DTD 02/01/06 CPN 4.000% DUE 02/01/21 DTD 02/01/06 FC 03/15/06 091514 29,000 CUSIP 3128MMDY6		3.88
09/15	Cash	INTEREST		FHLMC GOLD PASS THRU POOL B17578 DTD 01/01/05 CPN 4.000% DUE 01/01/20 DTD 01/01/05 FC 02/15/05 091514 218,834 CUSIP 312970M37		50.36
09/15	Cash	INTEREST		GNMA PASS THRU POOL 782119 DTD 10/01/06 CPN 6.000% DUE 08/15/36 DTD 10/01/06 FC 11/15/06 091514 575,000 CUSIP 36241KK80		372.23
09/15	Cash	INTEREST		METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 3.048% DUE 12/15/22 DTD 09/15/12 FC 12/15/12 091514 60,000 CUSIP 59156RBF4		457.20
09/15	Cash	INTEREST		METLIFE INC SR UNSECURED MULTI STEP UP CPN BOND CPN 1.756% DUE 12/15/17 DTD 09/15/12 FC 12/15/12 091514 35,000 CUSIP 59156RBE7		153.65



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ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/15	Cash	INTEREST		MIDAMERICAN ENERGY CO SENIOR NOTES CALLABLE CPN 5.300% DUE 03/15/18 DTD 03/25/08 FC 09/15/08 091514 80,000 CUSIP 595620AH8		2,120.00
09/15	Cash	INTEREST		UNITEDHEALTH GRP INC SR UNSECURED CPN 2.875% DUE 03/15/22 DTD 03/08/12 FC 09/15/12 CALL 12/15/21 @ 100.000 091514 60,000 CUSIP 91324PBV3		862.50
09/17	Cash	DIVIDEND		NORTHROP GRUMMAN CORP NEW 091714 400		280.00
09/17	Cash	DIVIDEND		VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) 091714 800		220.00
09/17	Cash	INTEREST		BANK OF NOVA SCOTIA MULTI STEP UP CPN MEDIUM TERM NOTES CALLABLE CPN 0.800% DUE 03/17/17 DTD 03/17/14 FC 09/17/14 091714 35,000 CUSIP 064159DZ6		140.00
09/18	Cash	INTEREST		BLACKROCK INC SR UNSECURED CPN 3.500% DUE 03/18/24 DTD 03/18/14 FC 09/18/14 091814 55,000 CUSIP 09247XAL5		962.50
09/19	Cash	DIVIDEND		BP PLC SPONS ADR 091914 400		234.00



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ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/19	Cash	INTEREST		AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CPN 2.800% DUE 09/19/16 DTD 09/19/11 FC 03/19/12 091914 15,000 CUSIP 0258M0DC0		210.00
09/19	Cash	INTEREST		FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 1.600% DUE 09/19/17 DTD 09/19/13 FC 03/19/14 091914 35,000 CUSIP 3136G1UP2		280.00
09/22	Cash	INTEREST		GNMA II PASS THRU POOL 4496 DTD 07/01/09 CPN 5.000% DUE 07/20/39 DTD 07/01/09 FC 08/20/09 092014 135,000 AS OF 9/20/14 CUSIP 36202E7H6		191.78
09/22	Cash	INTEREST		GNMA II PASS THRU POOL 4194 DTD 07/01/08 CPN 5.500% DUE 07/20/38 DTD 07/01/08 FC 08/20/08 092014 90,000 AS OF 9/20/14 CUSIP 36202EUT4		54.03
09/23	Cash	DIVIDEND		JUNIPER NETWORK INC 092314 2,100		210.00
09/23	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 092314 800		300.00
09/25	Cash	DIVIDEND		WELLPOINT INC 092514 500		218.75



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ACCOUNT NUMBER:

Activity detail by type continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/25	Cash	INTEREST		FNMA PASS THRU POOL 792448 DTD 11/01/04 CPN 4.000% DUE 11/01/19 DTD 11/01/04 FC 12/25/04 092514 64,185 CUSIP 31405LL56		43.57
09/25	Cash	INTEREST		FNMA PASS THRU POOL 797751 DTD 02/01/05 CPN 4.000% DUE 02/01/20 DTD 02/01/05 FC 03/25/05 092514 213,000 CUSIP 31405SH49		52.70
09/25	Cash	INTEREST		FNMA PASS THRU POOL 836774 DTD 10/01/05 CPN 4.000% DUE 10/01/20 DTD 10/01/05 FC 11/25/05 092514 45,000 CUSIP 31407PT73		17.04
09/26	Cash	DIVIDEND		BANK OF AMERICA CORP 092614 7,687		384.35
09/26	Cash	DIVIDEND		GENERAL MOTORS CO 092614 1,600		480.00
09/26	Cash	DIVIDEND		INTERCONTINENTAL HOTELS GROUP PLC NEW 092614 957		234.47
09/26	Cash	DIVIDEND		NASDAQ OMX GROUP 092614 1,100		165.00
09/29	Cash	DIVIDEND		GOLDMAN SACHS GROUP INC 092914 200		110.00
09/29	Cash	DIVIDEND		SPDR S&P DIVIDEND ETF 092914 6,990		3,145.19
09/30	Cash	DIVIDEND		CHICAGO BRIDGE AND IRON - NEW YORK SHARES 093014 800		56.00
09/30	Cash	DIVIDEND		XL GROUP PLC SHS 093014 400		64.00
Total Income and distributions:						\$30,925.94



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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	598,569.01	09/16	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	29,462.95
09/02	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	53,600.06	09/17	TRANSFER FROM	JP MORGAN 100% US TREASURY SECURITIES	-23,630.37
09/03	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	12,730.27	09/18	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	640.00
09/04	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	70,581.36	09/19	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	962.50
09/05	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	100.00	09/22	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	66,549.30
09/08	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	103,788.53	09/23	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	19,081.10
09/09	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	166.50	09/24	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	510.00
09/10	TRANSFER FROM	JP MORGAN 100% US TREASURY SECURITIES	-60,024.60	09/26	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	932.76
09/11	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	3,822.38	09/29	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	21,003.22
09/12	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	480.00	09/30	TRANSFER FROM	JP MORGAN 100% US TREASURY SECURITIES	-104,705.46
09/15	TRANSFER TO	JP MORGAN 100% US TREASURY SECURITIES	1,066.00	09/30		ENDING BALANCE	795,685.51



**CITY OF LAKE WALES GEN
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SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Bank Deposits Through Teller

September 1 - September 30

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9081071283

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
09/01		BEGINNING BALANCE		\$0.00
09/30		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7,528.82	0.00	7,528.82	42,493.95	-4,203.31	38,290.64
Long term	84,060.51	0.00	84,060.51	518,182.41	-40,875.42	477,306.99
Total Realized Gain/Loss	\$91,589.33	\$0.00	\$91,589.33	\$560,676.36	-\$45,078.73	\$515,597.63



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HUMANA INC CUSIP 444859102	200.00000	93.5700	09/26/13	09/02/14	25,459.50	18,714.00	6,745.50
US TREASURY WI NOTES CPN 0.875% DUE 04/15/17 DTD 04/15/14 FC 10/15/14 CUSIP 912828C73	70,000.00000	99.9531	04/24/14	09/02/14	70,109.41	69,967.17	142.24
IBM CORP SR UNSECURED CPN 3.375% DUE 08/01/23 DTD 08/01/13 FC 02/01/14 CUSIP 459200HP9	55,000.00000	101.0754 101.0970	06/06/14	09/02/14	56,232.55	55,591.47 55,603.35	641.08
Total Short term					\$151,801.46	\$144,272.64 \$144,284.52	\$7,528.82

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CIGNA CORPORATION CUSIP 125509109	700.00000	29.9151	11/20/09 _{nc}	09/10/14	65,983.06	20,940.57	45,042.49
HUMANA INC CUSIP 444859102	700.00000	90.8871	07/29/13	09/02/14	89,108.24	63,620.97	25,487.27
J M SMUCKER CO CUSIP 832696405	300.00000	88.5091	12/05/12	09/25/14	29,523.93	26,552.73	2,971.20
	200.00000	97.2765	03/05/13	09/25/14	19,682.63	19,455.30	227.33
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	295.00000	32.8468	10/05/10 _{nc}	09/23/14	19,739.40	9,689.81	10,049.59



**CITY OF LAKE WALES GEN
EMPL PEN FUND UAD2-15-83
NETWORK/ICC CAPITAL MGMT**

SEPTEMBER 1, 2014 - SEPTEMBER 30, 2014
ACCOUNT NUMBER:

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 1.600% DUE 09/19/17 DTD 09/19/13 FC 03/19/14 CUSIP 3136G1UP2	35,000.00000	100.0000	08/23/13 _{nc}	09/19/14	35,000.00	35,000.00	0.00
FHLMC GOLD PASS THRU POOL G18118 DTD 02/01/06 CPN 4.000% DUE 02/01/21 DTD 02/01/06 FC 03/15/06 CUSIP 3128MMDY6	0.00000	0.0000	08/02/06 _{nc}	09/30/14	13.23	0.00	13.23
HOWARD HUGHES MEDICAL IN SR UNSECURED CPN 3.500% DUE 09/01/23 DTD 07/22/13 FC 03/01/14 CUSIP 44266RAC1	30,000.00000	101.6780	07/17/13 _{nc}	09/16/14	30,772.80	30,503.40	269.40
Total Long term					\$289,823.29	\$205,762.78	\$84,060.51

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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