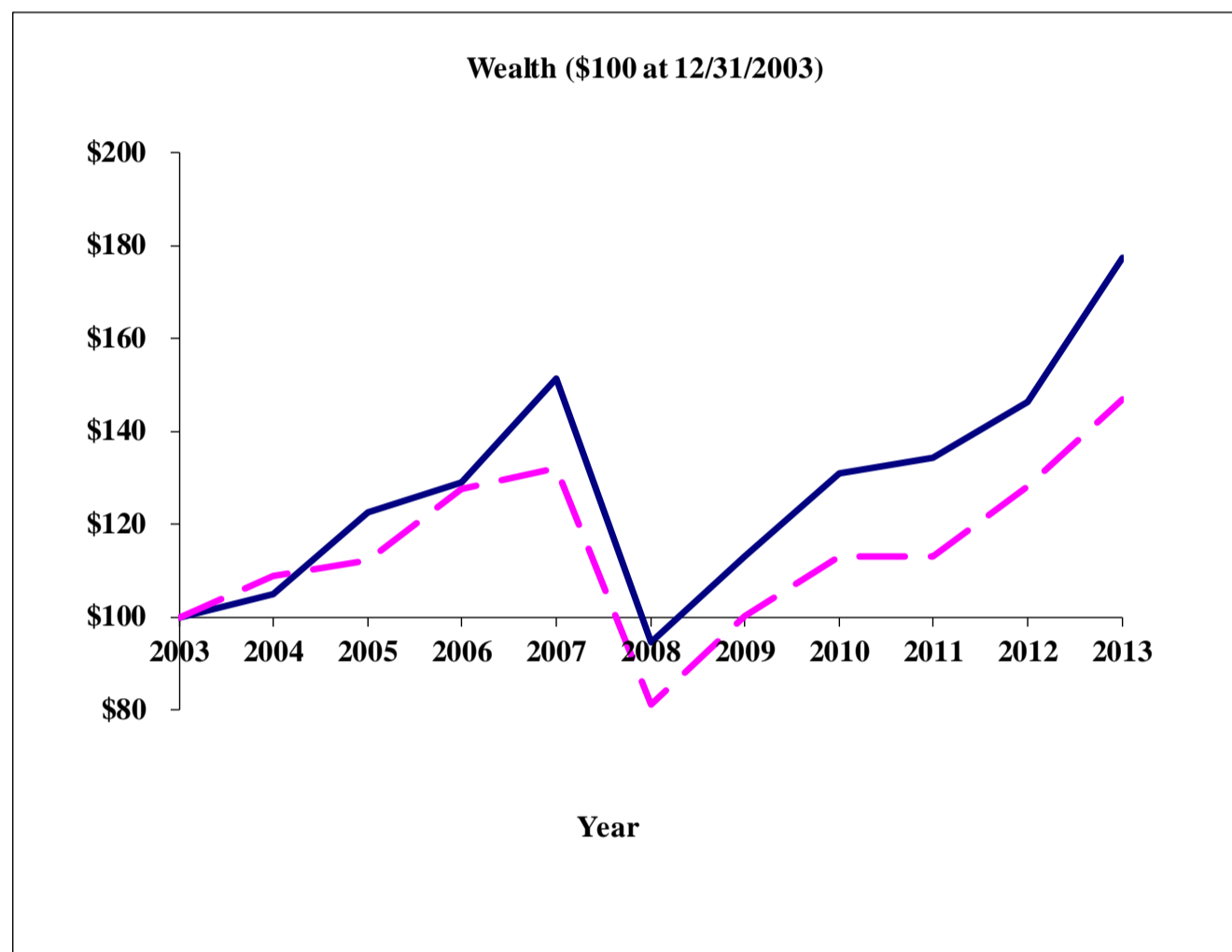


PERFORMANCE YTD		8/31/2013	
		Portfolio	S&P 500
12/31/12	Beginning Value	116,117	1,426
	Realized Gain (Loss)	1,278	
	Unrealized Gain	21,918	
	Interest/Dividends	1,516	
	Net Gain (Loss)	24,713	
	Additions		
	Total Portfolio Value	140,830	
	Latest Cash	6,898	
	Latest Market Value	133,932	1,632.97
	Total Portfolio Value	140,830	
8/31/13	Returns	21.28%	14.50%

PERFORMANCE 8/31/2013					
Date	Value	S&P 500	Periods	Portfolio	S&P 500
12/31/04	\$ 61,160	1,211.92	2004	5.09%	8.99%
12/31/05	71,278	1,248.29	2005	16.54%	3.00%
12/31/06	102,393	1,418.30	2006	5.29%	13.62%
12/31/07	120,221	1,468.36	2007	17.41%	3.53%
12/31/08	75,234	903.25	2008	-37.42%	-38.49%
12/31/09	89,759	1,115.10	2009	19.31%	23.45%
12/31/10	103,977	1,257.64	2010	15.84%	12.78%
12/31/11	106,648	1,257.60	2011	2.57%	0.00%
12/31/12	116,117	1,426.19	2012	8.88%	13.41%
YTD 2013	140,830	1,632.97	2013	21.28%	14.50%
12/31/12	116,117	1,426.19			
1/31/13	122,196	1,498.11	Jan-13	5.23%	5.04%
2/28/13	123,930	1,514.68	Feb-13	1.42%	1.11%
3/31/13	128,723	1,569.19	Mar-13	3.87%	3.60%
4/30/13	132,745	1,597.57	Apr-13	3.12%	1.81%
5/31/13	136,570	1,630.74	May-13	2.88%	2.08%
6/30/13	133,952	1,606.28	Jun-13	-1.92%	-1.50%
7/31/13	144,014	1,685.73	Jul-13	7.51%	4.95%
8/31/13	140,830	1,632.97	Aug-13	-2.21%	-3.13%

Year	Portfolio	Return	S&P 500	Return
2003	\$ 100.00		\$ 100.00	
2004	\$ 105.09	5.09%	\$ 108.99	8.99%
2005	\$ 122.47	16.54%	\$ 112.26	3.00%
2006	\$ 128.95	5.29%	\$ 127.55	13.62%
2007	\$ 151.40	17.41%	\$ 132.06	3.53%
2008	\$ 94.75	-37.42%	\$ 81.23	-38.49%
2009	\$ 113.04	19.31%	\$ 106.29	23.45%
2010	\$ 130.95	15.84%	\$ 113.11	12.78%
2011	\$ 134.31	2.57%	\$ 113.10	0.00%
2012	\$ 146.24	8.88%	\$ 128.26	13.41%
2013	\$ 177.36	21.28%	\$ 146.86	14.50%



PORTFOLIO 8/31/2013

Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (Under) SPX
Consumer Discretionary											
Nike	NKE	12/31/12	51.60	90	4,644	62.82	5,654	1,010	21.7%	11.1%	-0.7%
Lithia Motors A	LAD	12/31/12	37.42	80	2,994	65.62	5,250	2,256	75.4%	11.8%	4.0%
Priceline	PCLN	4/25/13	719.88	5	3,599	938.53	4,693	1,093	30.4%	11.1%	0.9%
Consumer Staples											
CVS Caremark	CVS	4/25/13	58.31	50	2,916	58.05	2,903	(13)	-0.4%	11.1%	0.9%
Coca-Cola	KO	12/31/12	36.25	160	5,800	38.18	6,109	309	5.3%	10.6%	0.7%
General Mills	GIS	12/31/12	40.42	50	2,021	49.32	2,466	445	22.0%	10.6%	0.7%
Philip Morris Int'l	PM	12/31/12	83.64	40	3,346	83.44	3,338	(8)	-0.2%	10.6%	0.7%
Village Super Market A	VLGEA	12/31/12	32.86	60	1,972	34.99	2,099	128	6.5%	10.6%	0.7%
Energy											
HollyFrontier Corp	HFC	12/31/12	46.55	100	4,655	44.48	4,448	(207)	-4.4%	10.6%	0.7%
ConocoPhillips	COP	12/31/12	57.99	50	2,900	66.30	3,315	416	14.3%	10.6%	0.7%
Phillips 66	PSX	12/31/12	53.10	25	1,328	57.10	1,428	100	7.5%	10.6%	0.7%
Marathon Oil	MRO	12/31/12	30.66	60	1,840	34.43	2,066	226	12.3%	10.6%	0.7%
Arwood	ATW	12/31/12	45.79	50	2,290	55.68	2,784	495	21.6%	10.6%	0.7%
Tesoro	TSO	12/31/12	53.52	40	2,141	46.09	1,844	(297)	-13.9%	10.6%	0.7%
Financials											
JPMorgan Chase	JPM	12/31/12	43.97	50	2,199	30.53	2,527	328	14.9%	16.1%	-8.9%
World Acceptance	WRLD	12/31/12	74.56	50	3,728	85.67	4,284	556	14.9%	16.1%	-8.9%
Metric	MET	12/31/12	32.94	70	2,306	46.19	3,233	928	40.2%	16.1%	-8.9%
Healthcare											
Genetec	GILD	12/31/12	36.73	110	4,040	60.27	6,630	2,590	64.1%	12.8%	5.6%
Endo Pharma	ENDP	12/31/12	26.23	90	2,361	41.09	3,698	1,337	56.7%	12.8%	5.6%
Wellpoint	WLP	12/31/12	69.92	50	3,046	85.14	4,257	1,211	39.8%	12.8%	5.6%
Questcor Pharma	QCOR	12/31/12	26.72	70	1,870	66.68	2,797	927	49.6%	12.8%	5.6%
Mylan	MYL	12/31/12	27.45	100	2,745	35.34	3,534	789	28.7%	12.8%	5.6%
Cigna	CI	4/25/13	65.98	40	2,639	78.69	3,148	508	19.3%	12.8%	5.6%
Industrials											
Triumph Group	TGI	12/31/12	65.30	50	3,265	71.97	3,599	334	10.2%	9.9%	-2.3%
Information Technology											
Qualcomm	QCOM	4/16/13	65.62	50	3,281	66.28	3,314	33	1.0%	20.8%	-1.3%
IBM	IBM	12/31/12	191.55	20	3,831	182.27	3,645	(186)	-4.8%	20.8%	-1.3%
Apple	AAPL	12/31/12	532.17	10	5,322	487.22	4,872	(450)	-8.4%	20.8%	-1.3%
Google	GOOG	12/31/12	707.38	5	3,537	846.90	4,235	698	19.7%	20.8%	-1.3%
Synopsys Inc.	SYNA	12/31/12	29.97	100	2,997	38.66	3,866	869	29.0%	20.8%	-1.3%
Intel	INTC	12/31/12	20.62	120	2,474	21.98	2,638	163	6.6%	20.8%	-1.3%
Cisco	CSCO	12/31/12	19.65	100	1,965	23.31	2,331	366	18.6%	20.8%	-1.3%
3D Systems	DDD	4/18/13	32.81	50	1,641	51.40	2,570	930	56.7%	20.8%	-1.3%
Materials											
PPG Indus	PPG	12/31/12	135.35	20	2,707	156.21	3,124	417	15.4%	3.4%	2.0%
Eastern Chemical	EMN	12/31/12	68.05	30	2,042	76.00	2,280	239	11.7%	3.4%	2.0%
Rock-Tenn "A"	RKT	4/30/13	98.69	20	1,974	111.11	2,222	248	12.6%	3.4%	2.0%
Utilities											
NextEra	NEE	12/31/12	69.19	30	2,076	80.36	2,411	335	16.1%	3.7%	-0.2%
Amos Energy	ATO	12/31/12	35.12	60	2,107	40.35	2,421	314	14.9%	3.7%	-0.2%
Transportation											
Alaska Air	ALK	12/31/12	43.09	50	2,155	56.62	2,831	677	31.4%	4.3%	2.0%
South West Airlines	LUV	4/18/13	13.07	250	3,266	12.81	3,203	(64)	-2.0%	4.3%	2.0%
Summary											
						Stocks	\$ 133,932.41	\$ 21,917.97			
						Cash	\$ 6,897.71		4.9%		
						Portfolio	\$ 140,830.12		100.0%		

SOLD SECURITIES											
Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Selling Date	Selling Value	Gain (Loss)	Percent		
Oracle	ORCL	12/31/12	33.32	90	2,999	4/16/2013	2,981	(18)	-0.6%		
Precision Castparts	PCP	12/31/12	189.42	30	5,683	4/18/2013	5,530	(152)	-2.7%		
Hershey	HSY	12/31/12	72.22	50	3,611	4/25/2013	4,435	824	22.8%		
Comp De Bebidas Das A/ABV	ABV	12/31/12	41.99	70	2,939	4/25/2013	2,784	(155)	-5.3%		
PPG Indus	PPG	12/31/12	135.35	30	4,061	4/30/2013	4,385	324	8.0%		
Coach Inc.	COH	12/31/12	55.51	50	2,776	7/31/2013	2,646	(129)	-4.6%		
Changyou.com Ltd	CYOU	12/31/12	26.34	100	2,634	7/31/2013	3,219	585	22.2%		
						24,701.70	25,980.11				
						Total Realized Gain (Loss)		1,278.41			