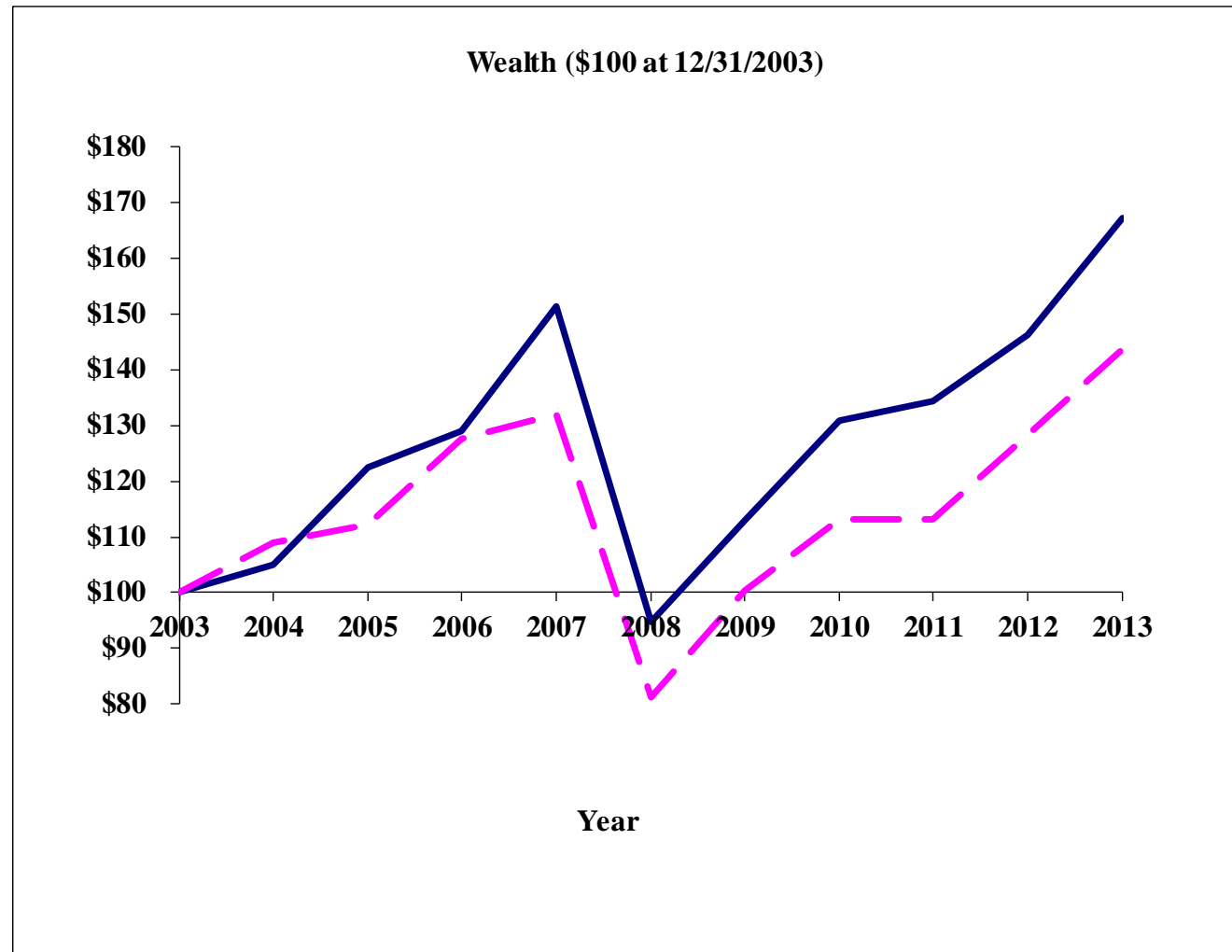


PERFORMANCE YTD		4/30/2013	
		Portfolio	S&P 500
12/31/12	Beginning Value	116,117	1,426
	Realized Gain (Loss)	823	
	Unrealized Gain	14,862	
	Interest/Dividends	943	
	Net Gain (Loss)	16,628	
	Additions		
	Total Portfolio Value	132,745	
	Latest Cash	459	
	Latest Market Value	132,286	1,997.57
	Total Portfolio Value	132,745	
4/30/13	Returns	14.32%	12.02%

PERFORMANCE 4/30/2013					
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	132,745	1,597.57	2013	14.32%	12.02%
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	123,530	1,514.88	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%

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	\$ 167.18	14.32%	\$ 145.68	12.02%



PORTFOLIO 4/30/2013

Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Current Prices	Current Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (Under) SPX
Consumer Discretionary												
Nike	NKE	12/31/12	51.60	90	4,644	63.60	5,724	1,080	23.3%	4.3%	11.8%	0.4%
Coach Inc.	COH	12/31/12	55.51	50	2,776	58.86	2,943	168	6.0%	2.2%		
Lithia Motors A	LAD	12/31/12	37.42	80	2,994	49.52	3,962	968	32.3%	3.0%		
Priceline	PCLN	4/25/13	719.88	5	3,599	695.99	3,480	(119)	-3.3%	2.6%		
Consumer Staples												
CVS Caremark	CVS	4/25/13	58.31	50	2,916	58.18	2,909	(7)	-0.2%	2.2%	11.1%	2.5%
Coca-Cola	KO	12/31/12	36.25	160	5,800	42.33	6,773	973	16.8%	5.1%		
General Mills	GIS	12/31/12	40.42	50	2,021	50.42	2,521	500	24.7%	1.9%		
Philip Morris Int'l	PM	12/31/12	83.64	40	3,346	95.59	3,824	478	14.3%	2.9%		
Village Super Market A	VLGEA	12/31/12	32.86	60	1,972	35.20	2,112	140	7.1%	1.6%		
Energy												
HollyFrontier Corp	HFC	12/31/12	46.55	100	4,655	49.45	4,945	290	6.2%	3.7%	10.6%	1.5%
ConocoPhillips	COP	12/31/12	57.99	50	2,900	60.45	3,023	123	4.2%	2.3%		
Phillips 66	PSX	12/31/12	53.10	25	1,328	60.95	1,524	196	14.8%	1.1%		
Marathon Oil	MRO	12/31/12	30.66	60	1,840	32.67	1,960	121	6.6%	1.5%		
Arwood	ATW	12/31/12	45.79	50	2,290	49.05	2,453	163	7.1%	1.8%		
Tesoro	TSO	12/31/12	53.52	40	2,141	53.40	2,136	(5)	-0.2%	1.6%		
Financials												
JP Morgan Chase	JPM	12/31/12	43.97	50	2,199	49.01	2,451	252	11.5%	1.8%	16.1%	-8.8%
World Acceptance	WRLD	12/31/12	74.56	50	3,728	88.86	4,443	715	19.2%	3.3%		
Metric	MET	12/31/12	32.94	70	2,306	38.99	2,729	424	18.4%	2.1%		
Healthcare												
Genentech	GEN	12/31/12	36.73	110	4,040	50.64	5,570	1,531	37.9%	4.2%	12.8%	2.5%
Endo Pharma	ENDP	12/31/12	26.23	90	2,361	36.64	3,298	937	39.7%	2.5%		
WellPoint	WLP	12/31/12	60.92	50	3,046	72.92	3,646	600	19.7%	2.7%		
Questcor Pharma	QCOR	12/31/12	26.72	70	1,870	30.74	2,152	281	15.0%	1.6%		
Mylan	MYL	12/31/12	27.45	100	2,745	29.11	2,911	166	6.0%	2.2%		
Cigna	CI	4/25/13	65.98	40	2,639	66.17	2,647	8	0.3%	2.0%		
Industrials												
Triumph Group	TGI	12/31/12	65.30	50	3,265	79.90	3,995	730	22.4%	3.0%	9.9%	-6.9%
Information Technology												
Qualcomm	QCOM	4/16/13	65.62	50	3,281	61.60	3,080	(201)	-6.1%	2.3%	20.8%	-6.7%
IBM	IBM	12/31/12	191.55	20	3,831	202.54	4,051	220	5.7%	3.1%		
Apple	AAPL	12/31/12	532.17	10	5,322	442.78	4,428	(894)	-16.8%	3.3%		
Google	GOOG	12/31/12	707.38	5	3,537	824.57	4,123	586	16.6%	3.1%		
Synaptics Inc.	SYNA	12/31/12	29.97	100	2,997	41.23	4,123	1,126	37.6%	3.1%		
Intel	INTC	12/31/12	20.62	120	2,474	23.95	2,874	400	16.1%	2.2%		
Cisco	CSCO	12/31/12	19.65	100	1,965	20.92	2,092	127	6.5%	1.6%		
3D Systems	DDD	4/18/13	32.81	50	1,641	38.24	1,912	272	16.5%	1.4%		
Materials												
PPG Indus	PPG	12/31/12	135.35	20	2,707	147.14	2,943	236	8.7%	2.2%	3.4%	1.8%
Eastern Chemical	EMN	12/31/12	68.05	30	2,042	66.65	2,000	(42)	-2.1%	1.5%		
Rock-Tenn "A"	RKT	4/30/13	98.69	20	1,974	100.14	2,003	29	1.5%	1.5%		
Utilities												
NextEra	NEE	12/31/12	69.19	30	2,076	82.03	2,461	385	18.6%	1.9%	3.7%	0.2%
Amos Energy	ATO	12/31/12	35.12	60	2,107	44.57	2,662	555	26.3%	2.0%		
Transportation												
Alaska Air	ALK	12/31/12	43.09	50	2,155	61.64	3,082	928	43.0%	2.3%		
South West Airlines	LUV	4/18/13	13.07	250	3,266	13.70	3,425	159	4.9%	2.6%		
International												
Changyou.com Ltd	CYOU	12/31/12	26.34	100	2,634	29.00	2,900	266	10.1%	2.2%		
						Stocks	\$ 132,285.95	14,862				
						Cash	\$ 459.07					0.3%
						Portfolio	\$ 132,745.02					100.0%

SOLD SECURITIES

Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Selling Date	Selling Value	Gain (Loss)	Percent Gain (Loss)
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%
					19,292.20			20,115.03	
					Total Realized Gain (Loss)			822.83	