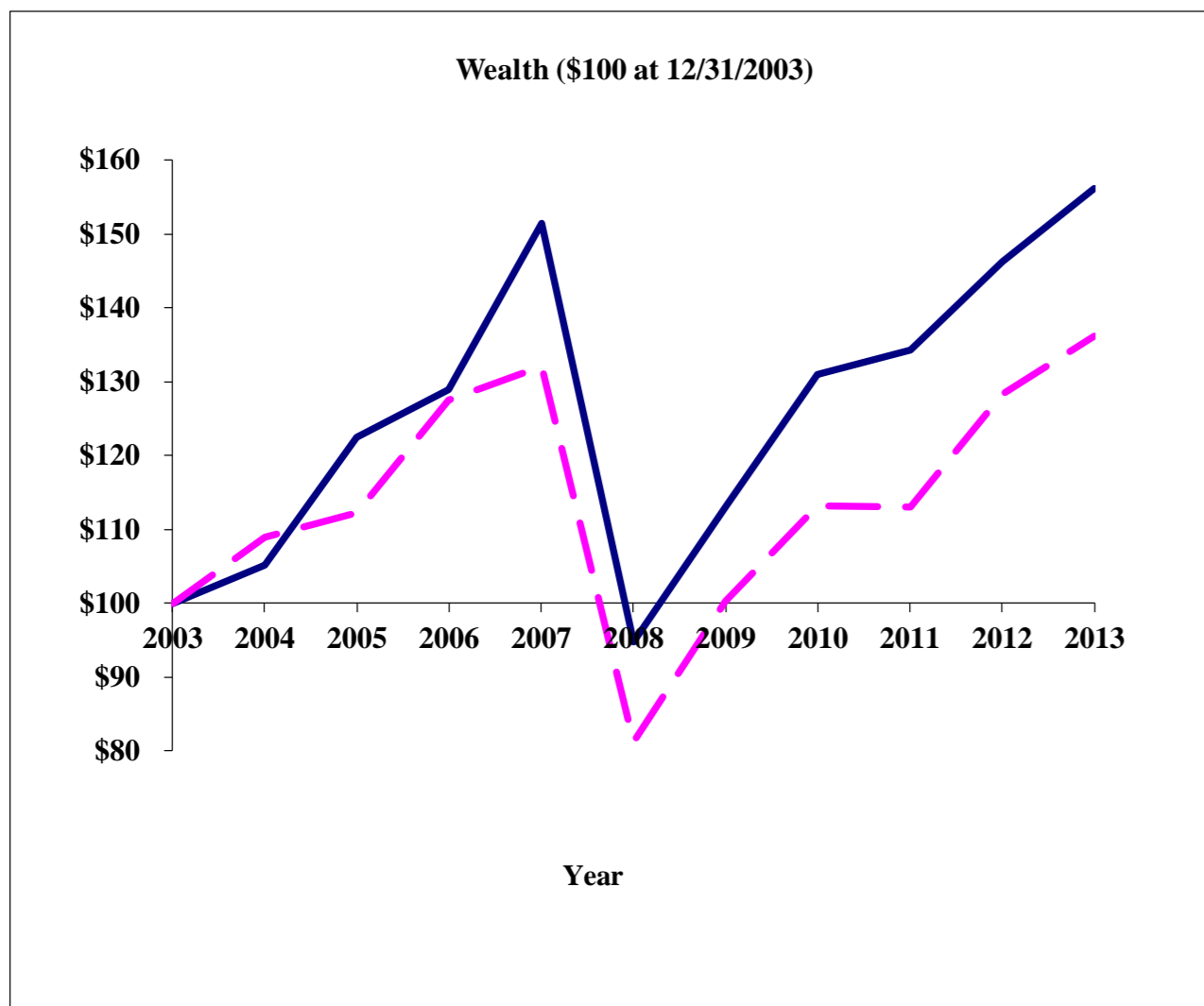


PERFORMANCE YTD		2/28/2013	
		Portfolio	S&P 500
12/31/12	Beginning Value	116,117	1,426
	Realized Gain (Loss)	-	-
	Unrealized Gain	7,813	-
	Interest/Dividends	0	-
	Net Gain (Loss)	7,813	-
	Additions	-	-
	Total Portfolio Value	123,930	-
	Latest Cash	858	-
	Latest Market Value	123,072	-
	Total Portfolio Value	123,930	1,514.68
2/28/13	Returns	6.73%	6.20%

PERFORMANCE						2/28/2013	
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	123,930	1,514.68	2013	6.73%	6.20%		
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%		

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%	\$ 100.29	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	\$ 156.08	6.73%	\$ 136.22	6.20%



PORTFOLIO		2/28/2013										
Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Current Prices	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	54.46	4,901	257	5.5%	4.0%	11.1%	-2.6%
Coach Inc.	COH	12/31/12	55.51	50	2,776	48.33	2,417	(359)	-12.9%	1.9%		
Lithia Motors A	LAD	12/31/12	37.42	80	2,994	41.10	3,288	294	9.8%	2.7%		
Consumer Staples												
Hershey	HSY	12/31/12	72.22	50	3,611	83.34	4,167	556	15.4%	3.4%	14.8%	3.7%
Coca-Cola	KO	12/31/12	36.25	160	5,800	38.72	6,195	395	6.8%	5.0%		
General Mills	GIS	12/31/12	40.42	50	2,021	46.25	2,313	292	14.4%	1.9%		
Philip Morris Intl	PM	12/31/12	83.64	40	3,346	91.75	3,670	324	9.7%	3.0%		
Village Super Market A	VLGEA	12/31/12	32.86	60	1,972	32.75	1,965	(7)	-0.3%	1.6%		
Energy												
HollyFrontier Corp	HFC	12/31/12	46.55	100	4,655	56.20	5,620	965	20.7%	4.5%	11.8%	0.8%
ConocoPhillips	COP	12/31/12	57.99	50	2,900	57.95	2,898	(2)	-0.1%	2.3%		
Phillips 66	PSX	12/31/12	53.10	25	1,328	62.96	1,574	247	18.6%	1.3%		
Marathon Oil	MRO	12/31/12	30.66	60	1,840	33.50	2,010	170	9.3%	1.6%		
Atwood	ATW	12/31/12	45.79	50	2,290	51.15	2,558	268	11.7%	2.1%		
Financials												
JP Morgan Chase	JPM	12/31/12	43.97	50	2,199	48.92	2,446	248	11.3%	2.0%	14.7%	-7.5%
World Acceptance	WRLD	12/31/12	74.56	50	3,728	78.70	3,925	207	5.6%	3.2%		
MetLife	MET	12/31/12	32.94	70	2,306	35.44	2,481	175	7.6%	2.0%		
Healthcare												
Gilead Sciences	GILD	12/31/12	36.73	110	4,040	42.72	4,699	659	16.3%	3.8%	12.8%	1.3%
Endo Pharma	ENDP	12/31/12	26.23	90	2,361	31.00	2,790	429	18.2%	2.3%		
WellPoint	WLP	12/31/12	60.92	50	3,046	62.18	3,109	63	2.1%	2.5%		
Questcor Pharma	QCOR	12/31/12	26.72	70	1,870	32.60	2,282	412	22.0%	1.8%		
Mylan	MYL	12/31/12	27.45	100	2,745	29.61	2,961	216	7.9%	2.4%		
Industrials												
Precision Castparts	PCP	12/31/12	189.42	30	5,683	186.59	5,598	(85)	-1.5%	4.5%	7.5%	-3.1%
Triumph Group	TGI	12/31/12	65.30	50	3,265	73.41	3,671	406	12.4%	3.0%		
Information Technology												
Oracle	ORCL	12/31/12	33.32	90	2,999	34.24	3,082	83	2.8%	2.5%	19.0%	-4.0%
IBM	IBM	12/31/12	191.55	20	3,831	200.83	4,017	186	4.8%	3.2%		
Apple	AAPL	12/31/12	532.17	10	5,322	441.40	4,414	(908)	-17.1%	3.6%		
Google	GOOG	12/31/12	707.38	5	3,537	801.20	4,006	469	13.3%	3.2%		
Synaptics Inc.	SYNA	12/31/12	29.97	100	2,997	34.76	3,476	479	16.0%	2.8%		
Intel	INTC	12/31/12	20.62	120	2,474	20.88	2,506	31	1.3%	2.0%		
Cisco	CSCO	12/31/12	19.65	100	1,965	20.86	2,086	121	6.1%	1.7%		
Materials												
PPG Indus	PPG	12/31/12	135.35	50	6,768	134.66	6,733	(35)	-0.5%	5.4%	7.1%	3.6%
Eastern Chemical	EMN	12/31/12	68.05	30	2,042	69.73	2,092	50	2.5%	1.7%		
Utilities												
NextEra	NEE	12/31/12	69.19	30	2,076	71.87	2,156	80	3.9%	1.7%	3.6%	0.1%
Atmos Energy	ATO	12/31/12	35.12	60	2,107	38.17	2,290	183	8.7%	1.8%		
Transportation												
Alaska Air	ALK	12/31/12	43.09	50	2,155	51.55	2,578	423	19.6%	2.1%	2.1%	
International												
Comp De Bebidas Das	ABV	12/31/12	41.99	70	2,939	44.38	3,107	167	5.7%	2.5%	4.9%	
Changyou.com Ltd	CYOU	12/31/12	26.34	100	2,634	29.86	2,986	352	13.4%	2.4%		
						Stocks	\$ 123,072.40	7,813				
						Cash	\$ 857.67					
						Portfolio	\$ 123,930.07					
									0.7%			
									100.0%			