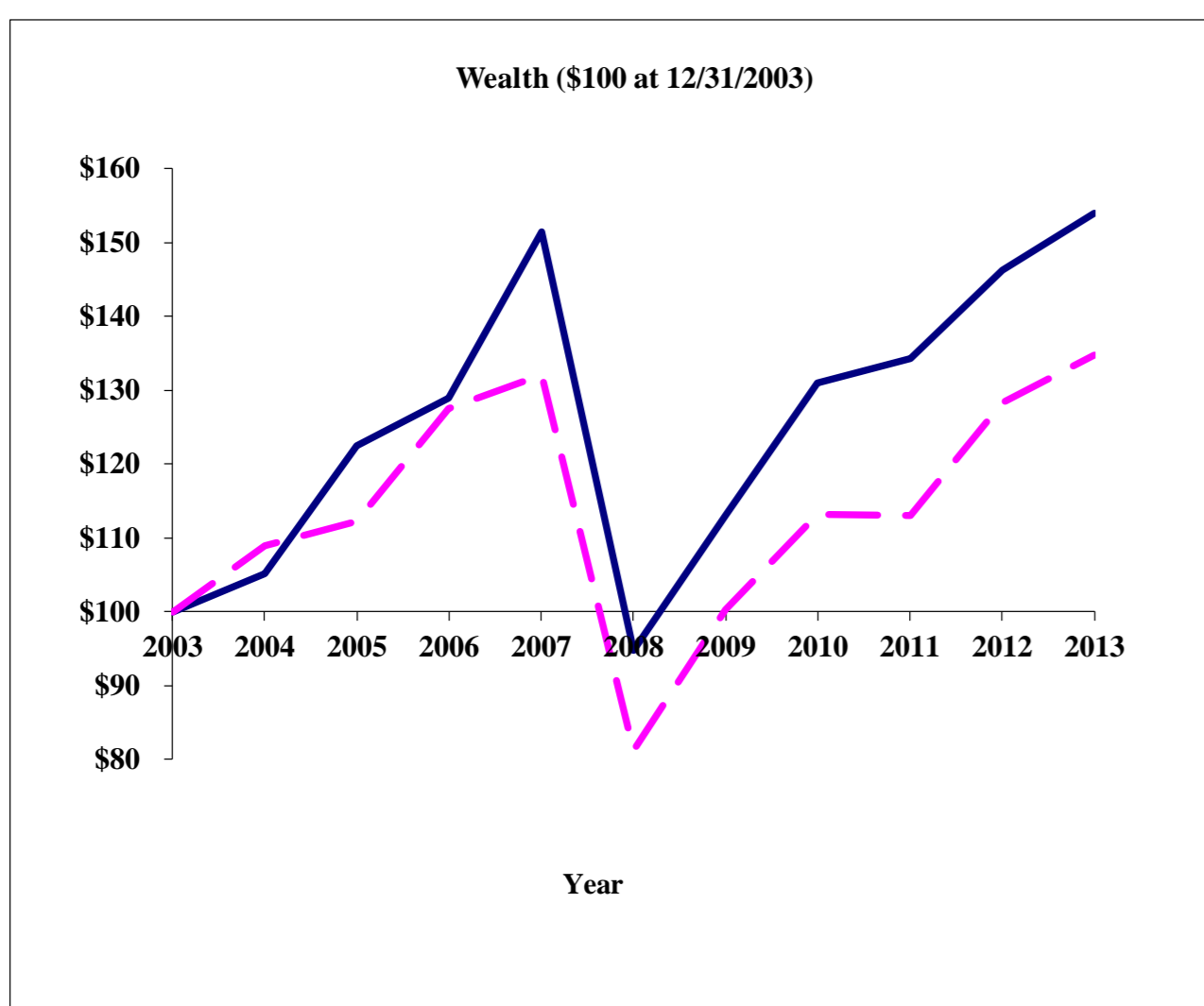


PERFORMANCE YTD		1/31/2013	
		Portfolio	S&P 500
12/31/12	Beginning Value	116,117	1,426
	Realized Gain (Loss)	-	-
	Unrealized Gain	6,079	-
	Interest/Dividends	0	-
	Net Gain (Loss)	6,079	-
	Additions	-	-
	Total Portfolio Value	122,196	-
	Latest Cash	838	-
	Latest Market Value	121,338	-
	Total Portfolio Value	122,196	1,498.11
1/31/13	Returns	5.23%	5.04%

PERFORMANCE 1/31/2013

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	122,196	1,498.11	2013	5.23%	5.04%
12/31/12	116,117	1,426.19			
1/31/13	122,196	1,498.11	Jan-13	5.23%	5.04%

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	\$ 153.89	5.23%	\$ 134.73	5.04%



PORTFOLIO 1/31/2013

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	54.05	4,865	221	4.7%	4.0%	11.1%	-2.2%
Coach Inc.	COH	12/31/12	55.51	50	2,776	51.00	2,550	(226)	-8.1%	2.1%		
Lithia Motors A	LAD	12/31/12	37.42	80	2,994	43.27	3,462	468	15.6%	2.8%		
Consumer Staples												
Hershey	HSY	12/31/12	72.22	50	3,611	79.45	3,973	362	10.0%	3.3%	14.3%	3.2%
Coca-Cola	KO	12/31/12	36.25	160	5,800	37.24	5,958	158	2.7%	4.9%	11.1%	
General Mills	GIS	12/31/12	40.42	50	2,021	41.94	2,097	76	3.8%	1.7%		
Philip Morris Intl	PM	12/31/12	83.64	40	3,346	88.16	3,526	181	5.4%	2.9%		
Village Super Market A	VLGEA	12/31/12	32.86	60	1,972	31.99	1,919	(52)	-2.6%	1.6%		
Energy												
HollyFrontier Corp	HFC	12/31/12	46.55	100	4,655	52.22	5,222	567	12.2%	4.3%	11.1%	0.6%
ConocoPhillips	COP	12/31/12	57.99	50	2,900	58.00	2,900	1	0.0%	2.4%		
Phillips 66	PSX	12/31/12	53.10	25	1,328	60.57	1,514	187	14.1%	1.2%		
Marathon Oil	MRO	12/31/12	30.66	60	1,840	33.61	2,017	177	9.6%	1.7%		
Atwood	ATW	12/31/12	45.79	50	2,290	52.77	2,639	349	15.2%	2.2%		
Financials												
JP Morgan Chase	JPM	12/31/12	43.97	50	2,199	47.05	2,353	154	7.0%	1.9%	14.7%	-7.4%
World Acceptance	WRLD	12/31/12	74.56	50	3,728	77.55	3,878	150	4.0%	3.2%		
MetLife	MET	12/31/12	32.94	70	2,306	37.34	2,614	308	13.4%	2.1%		
Healthcare												
Gilead Sciences	GILD	12/31/12	36.73	110	4,040	39.45	4,340	300	7.4%	3.6%	11.5%	0.8%
Endo Pharma	ENDP	12/31/12	26.23	90	2,361	31.66	2,849	489	20.7%	2.3%		
WellPoint	WLP	12/31/12	60.92	50	3,046	64.82	3,241	195	6.4%	2.7%		
Questcor Pharma	QCOR	12/31/12	26.72	70	1,870	25.48	1,784	(87)	-4.6%	1.5%		
Mylan	MYL	12/31/12	27.45	100	2,745	28.27	2,827	82	3.0%	2.3%		
Industrials												
Precision Castparts	PCP	12/31/12	189.42	30	5,683	183.40	5,502	(181)	-3.2%	4.5%	10.6%	-3.2%
Triumph Group	TGI	12/31/12	65.30	50	3,265	70.37	3,519	254	7.8%	2.9%		
Information Technology												
Oracle	ORCL	12/31/12	33.32	90	2,999	35.51	3,196	197	6.6%	2.6%	23.1%	-3.7%
IBM	IBM	12/31/12	191.55	20	3,831	203.07	4,061	230	6.0%	3.3%		
Apple	AAPL	12/31/12	532.17	10	5,322	455.49	4,555	(767)	-14.4%	3.7%		
Google	GOOG	12/31/12	707.38	5	3,537	755.69	3,778	242	6.8%	3.1%		
Synapsis Inc.	SYNA	12/31/12	29.97	100	2,997	35.08	3,508	511	17.1%	2.9%		
Intel	INTC	12/31/12	20.62	120	2,474	21.04	2,525	50	2.0%	2.1%		
Cisco	CSCO	12/31/12	19.65	100	1,965	20.57	2,057	92	4.7%	1.7%		
Materials												
PPG Indus	PPG	12/31/12	135.35	50	6,768	137.87	6,894	126	1.9%	5.6%	3.5%	3.9%
Eastern Chemical	EMN	12/31/12	68.05	30	2,042	71.15	2,135	93	4.6%	1.7%		
Utilities												
NextEra	NEE	12/31/12	69.19	30	2,076	72.05	2,162	86	4.1%	1.8%	3.5%	0.1%
Atmos Energy	ATO	12/31/12	35.12	60	2,107	37.36	2,242	134	6.4%	1.8%		
Transportation												
Alaska Air	ALK	12/31/12	43.09	50	2,155	46.13	2,307	152	7.1%	1.9%		
International												
Comp De Bebidas Das	ABV	12/31/12	41.99	70	2,939	47.06	3,294	355	12.1%	2.7%		
Changyou.com Ltd	CYOU	12/31/12	26.34	100	2,634	30.80	3,080	446	16.9%	2.5%		
						Stocks	\$ 121,338.20	6,079				
						Cash	\$ 857.67					
						Portfolio	\$ 122,195.87					
									0.7%			
									100.0%			