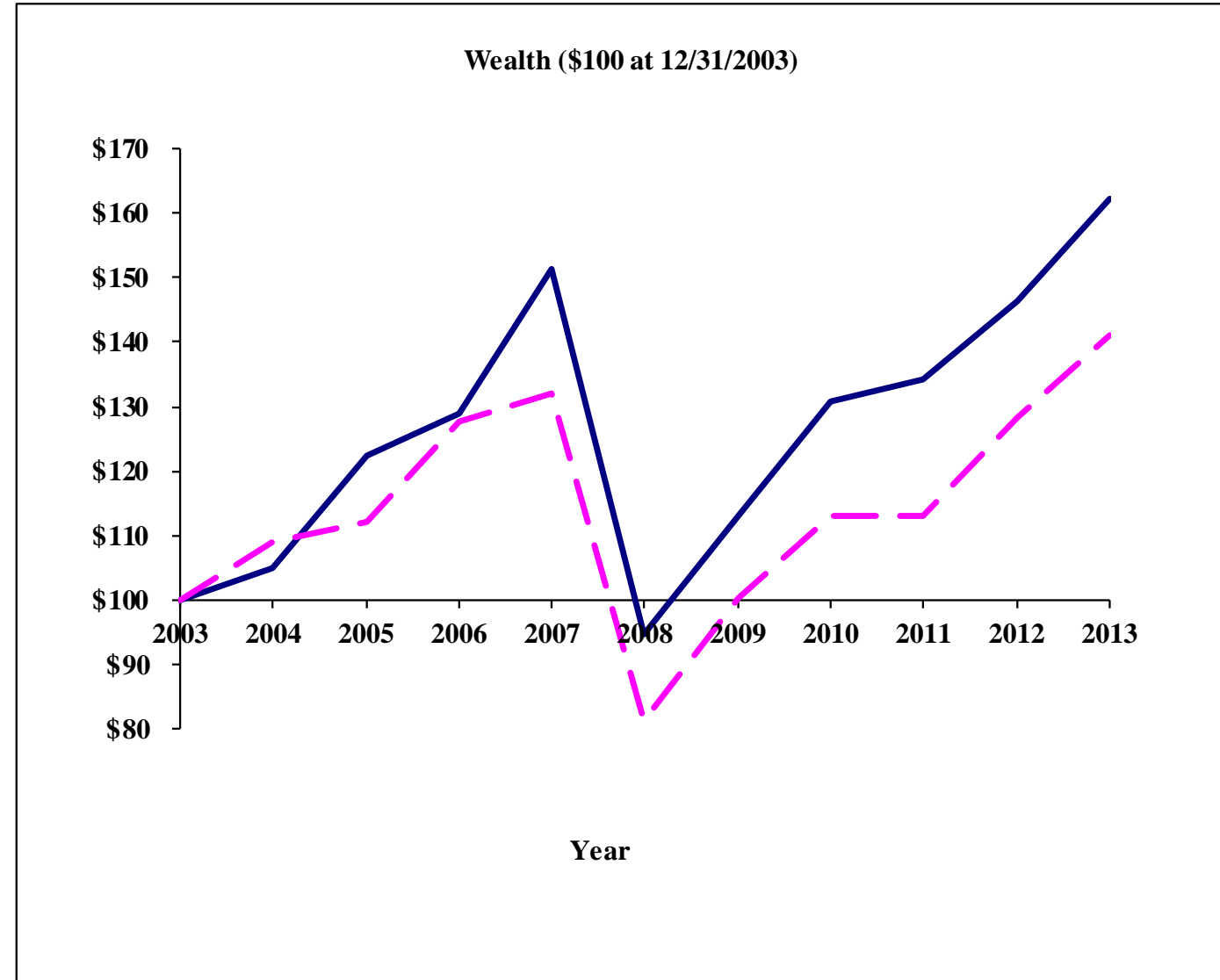


PERFORMANCE_YTD		3/31/2013	
12/31/12	Beginning Value	116,111	1,252
	Realized Gain (Loss)		
	Unrealized Gain	17,406	
	Interest/Dividends	0	
	Net Gain (Loss)	17,406	
	Adjusted		
	Total Portfolio Value	133,517	
	Index Value	924	
	Index Market Value	17,862	
	Total Portfolio Value	151,379	1,561.19
3/31/13	Return	10.85%	10.85%

PERFORMANCE		3/31/2013	
Date	Value	Start	End
12/31/08	\$ 41,100	12/31/08	2008
12/31/09	71,278	12/31/09	2009
12/31/10	146,295	12/31/10	2010
12/31/11	146,624	12/31/11	2011
12/31/12	162,172	12/31/12	2012
12/31/13	162,172	12/31/13	2013
12/31/08	76,234	12/31/08	2008
12/31/09	97,729	12/31/09	2009
12/31/10	131,118	12/31/10	2010
12/31/11	137,744	12/31/11	2011
12/31/12	156,406	12/31/12	2012
12/31/13	162,172	12/31/13	2013
12/31/08	162,172	12/31/08	2008
12/31/09	162,172	12/31/09	2009
12/31/10	162,172	12/31/10	2010
12/31/11	162,172	12/31/11	2011
12/31/12	162,172	12/31/12	2012
12/31/13	162,172	12/31/13	2013

Year	Portfolio	Index	2008	2009	2010	2011	2012	2013
2008	\$ 41,100	\$ 41,100	100%	100%	100%	100%	100%	100%
2009	\$ 71,278	\$ 71,278	174%	100%	100%	100%	100%	100%
2010	\$ 146,295	\$ 146,295	356%	174%	100%	100%	100%	100%
2011	\$ 146,624	\$ 146,624	357%	174%	100%	100%	100%	100%
2012	\$ 162,172	\$ 162,172	395%	174%	100%	100%	100%	100%
2013	\$ 162,172	\$ 162,172	395%	174%	100%	100%	100%	100%



PORTFOLIO		3/31/2013	
Name	Ticker	Beginning Price	Ending Price
<b>Customer Diversified</b>			
Nike	NKE	12/31/12 51.40	90 4,644 20,010 5,311 407 14.4%
United	UPS	12/31/12 55.51	90 2,716 40,959 2,666 401 22.0%
Little-Messers	LAD	12/31/12 37.42	90 2,994 47,458 3,708 405 26.9%
<b>Customer Staples</b>			
Heinz	HSY	12/31/12 72.22	90 3,611 87,531 4,277 366 23.2%
Coca-Cola	KO	12/31/12 36.25	100 5,800 40,441 4,470 470 11.0%
General Mills	GIS	12/31/12 40.42	90 2,621 40,511 2,666 401 22.0%
Philly-Misc	PHM	12/31/12 83.64	40 3,346 92,711 3,708 405 26.9%
Village Super Markets	VSM	12/31/12 32.86	90 1,972 35,469 2,021 30 2.3%
<b>Energy</b>			
Hess	HES	12/31/12 46.55	100 4,855 51,451 5,145 490 10.7%
ConocoPhillips	COP	12/31/12 57.99	90 2,960 40,130 3,000 390 2.3%
Phillips 66	PSX	12/31/12 53.10	25 1,328 40,937 1,349 422 31.8%
Marathon Oil	MRO	12/31/12 39.00	90 1,840 35,711 2,021 30 2.3%
Arco	ARCO	12/31/12 45.79	90 2,290 52,534 2,627 338 14.7%
<b>Pharmaceuticals</b>			
JF McNeil	JFMC	12/31/12 45.97	90 2,199 47,464 2,273 175 7.9%
Walgreens	WAG	12/31/12 74.56	90 3,728 85,871 4,294 366 15.2%
Mylan	MYL	12/31/12 32.94	90 2,366 38,802 2,661 306 15.4%
<b>Healthcare</b>			
Abbott	ABB	12/31/12 36.73	110 4,040 48,941 5,303 1,344 33.3%
Amgen	AMGN	12/31/12 38.23	90 2,361 30,731 2,706 408 17.3%
Boehringer	BHE	12/31/12 60.92	90 3,646 40,211 3,812 200 8.2%
Johnson & Johnson	JNJ	12/31/12 39.72	90 1,810 32,941 2,278 407 23.8%
Merck	MRK	12/31/12 47.45	100 2,141 28,966 2,890 111 7.3%
<b>Industrials</b>			
Procter & Gamble	PG	12/31/12 189.42	90 3,583 100,421 5,689 6 0.1%
3M	MMM	12/31/12 65.30	90 3,165 78,930 3,625 400 20.2%
<b>Information Technology</b>			
Oracle	ORCL	12/31/12 33.32	90 2,999 32,311 2,910 499 -3.0%
IBM	IBM	12/31/12 191.85	20 3,613 213,509 4,266 435 11.4%
Apple	AAPL	12/31/12 53.17	10 5,122 442,446 4,427 699 -16.8%
Google	GOOG	12/31/12 705.38	5 5,217 706,119 3,071 434 12.3%
Sony	SNE	12/31/12 29.97	100 2,997 40,619 4,049 1,072 33.8%
Intel	INTC	12/31/12 20.62	120 2,144 21,844 2,620 148 9.9%
Cisco	CSCO	12/31/12 19.65	100 1,965 20,900 2,000 125 6.3%
<b>Materials</b>			
PPG Industries	PPG	12/31/12 135.35	90 6,768 135,844 4,607 771 -1.0%
Dow Chemical	DOW	12/31/12 68.05	90 2,642 40,877 2,896 35 2.7%
<b>Utilities</b>			
Norfolk Southern	NS	12/31/12 49.19	90 2,975 77,649 2,330 255 12.3%
NextEra Energy	NEX	12/31/12 35.12	40 2,107 42,469 2,261 454 21.0%
<b>Transportation</b>			
United Parcel	UPS	12/31/12 42.09	90 2,155 40,566 3,198 1,044 48.4%
<b>International</b>			
China Resources	CR	12/31/12 41.99	90 2,919 42,311 2,965 24 0.8%
China Resources	CR	12/31/12 20.34	100 2,034 20,340 2,000 34 1.7%
		Stocks	\$ 12,040.18
		Bonds	\$ 1,000.00
		Portfolio	\$ 13,040.18

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