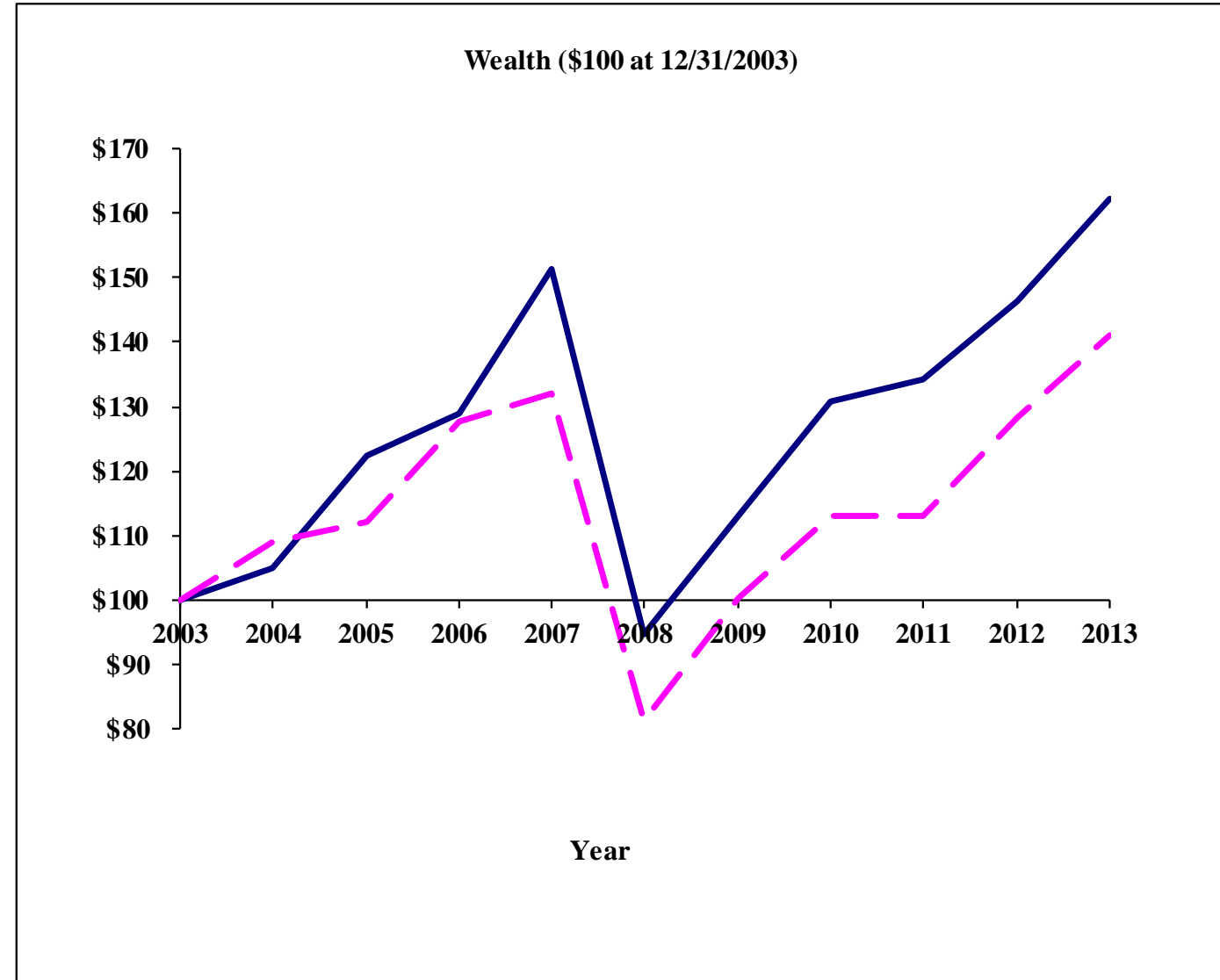


PERFORMANCE_YTD		3/31/2013	
	Value	Portfolio	S&P 500
12/31/12	Beginning Value	116,111	125
	Realized Gain (Loss)		
	Unrealized Gain	17,406	
	Interest/Dividends	0	
	Net Gain (Loss)	17,406	
	Adjusted		
	Total Portfolio Value	133,517	
	Index Value	129	
	Index Market Value	17,962	1,561.19
3/31/13	Total Portfolio Value	150,923	
	Return	10.85%	10.87%

PERFORMANCE					3/31/2013	
Date	Value	S&P 500	Portfolio	Portfolio	Portfolio	S&P 500
12/31/06	\$ 41,160	1,214.92	200	8.9%	8.9%	
12/31/07	71,279	1,541.19	200	16.5%	3.6%	
12/31/08	166,295	1,616.88	206	5.2%	14.6%	
12/31/09	128,225	1,461.54	207	17.4%	5.2%	
12/31/10	76,244	943.19	208	-5.4%	-18.4%	
12/31/11	95,729	1,111.18	209	15.3%	23.4%	
12/31/12	160,977	1,397.44	209	15.6%	12.7%	
12/31/13	166,646	1,276.68	211	3.7%	6.8%	
12/31/13	162,137	1,424.14	212	8.9%	13.4%	
YTD 2013	126,723	1,569.11	212	18.8%	19.8%	
12/31/12	136,137	1,424.14				
12/31/13	162,137	1,424.14	Mar 11	3.7%	6.8%	
12/31/12	153,598	1,616.88	Feb 11	6.2%	1.1%	
12/31/13	126,723	1,569.11	Mar 11	3.8%	5.6%	

Year	Portfolio	Return	S&P 500	Return
2003	\$ 100.00	5.0%	\$ 100.00	5.0%
2004	\$ 102.47	10.47%	\$ 112.36	10.47%
2005	\$ 128.85	5.20%	\$ 127.55	13.42%
2006	\$ 127.89	17.40%	\$ 122.96	3.73%
2007	\$ 162.95	-17.25%	\$ 142.13	-18.49%
2008	\$ 132.84	18.31%	\$ 149.29	25.44%
2009	\$ 136.85	15.84%	\$ 131.11	12.70%
2010	\$ 154.21	2.57%	\$ 133.59	6.80%
2011	\$ 182.30	8.80%	\$ 138.36	13.47%
2012	\$ 162.14	10.20%	\$ 148.11	16.20%



PWR PORTFOLIO											3/31/2013		
Name	Ticker	Beginning Price	Ending Price	Shares	Beginning Value	Ending Value	Cost Basis	Gain/Loss	Return	% of Portfolio	% of Assets	% of Assets	
<b>Consumer Discretionary</b>													
Nike	NKE	12/31/12	51.40	90	4,644	39,610	5,311	4,007	14.4%	11.1%	11.1%		
Coca-Cola	KO	12/31/12	36.25	100	5,800	48,414	4,470	4,750	11.0%	5.0%	5.0%		
Home Depot	HD	12/31/12	49.42	50	2,470	49,599	2,666	2,666	22.0%	1.9%	1.9%		
Walmart	WMT	12/31/12	45.64	40	3,546	92,711	3,708	3,613	10.8%	2.9%	2.9%		
Target	TGT	12/31/12	32.86	60	1,972	35,499	2,021	30	2.3%	1.6%	1.6%		
<b>Healthcare</b>													
Johnson & Johnson	JNJ	12/31/12	46.55	100	4,855	51,451	5,145	490	10.2%	4.0%	4.0%		
Pfizer	PFE	12/31/12	31.99	50	2,990	49,130	3,880	490	3.1%	2.3%	2.3%		
Abbott	ABB	12/31/12	53.10	25	1,328	49,937	1,349	422	31.8%	1.4%	1.4%		
Merck	MRK	12/31/12	39.00	60	1,860	35,370	3,571	2,623	14.4%	1.8%	1.8%		
Aetna	AET	12/31/12	41.79	50	2,100	52,544	2,627	138	14.7%	2.0%	2.0%		
<b>Financials</b>													
JPMorgan Chase	JPM	12/31/12	41.97	50	2,100	47,464	2,375	175	5.1%	1.8%	1.8%		
Wells Fargo	WFC	12/31/12	34.56	50	3,728	85,871	4,294	566	15.2%	3.3%	3.3%		
MetLife	MET	12/31/12	32.94	70	2,306	38,802	2,661	356	15.4%	2.1%	2.1%		
<b>Real Estate</b>													
Realty Exec	REX	12/31/12	36.73	100	4,040	48,944	5,303	1,344	13.3%	4.2%	4.2%		
Simon	SI	12/31/12	28.23	90	2,541	39,376	2,708	488	17.3%	2.2%	2.2%		
Walgreens	WAG	12/31/12	69.92	30	3,646	69,213	3,312	209	6.2%	2.4%	2.4%		
Quintiles	QDR	12/31/12	28.72	70	1,870	32,944	2,378	407	13.8%	1.8%	1.8%		
Merck	MRK	12/31/12	47.45	100	2,141	28,566	2,890	111	5.1%	2.2%	2.2%		
<b>Industrials</b>													
Procter & Gamble	PG	12/31/12	189.42	30	5,683	189,422	5,689	6	0.1%	4.6%	4.6%		
3M	MMM	12/31/12	61.30	50	3,165	79,930	3,625	460	29.2%	3.0%	3.0%		
<b>Information Technology</b>													
Oracle	ORCL	12/31/12	33.32	90	2,999	32,313	2,910	499	-3.0%	2.3%	2.3%		
IBM	IBM	12/31/12	191.55	20	3,613	213,500	4,266	435	11.4%	3.5%	3.5%		
Apple	AAPL	12/31/12	531.17	10	5,322	482,666	4,427	4,009	16.8%	1.4%	1.4%		
Google	GOOG	12/31/12	792.38	5	5,237	796,119	3,671	434	12.3%	3.1%	3.1%		
Sony	SNE	12/31/12	29.97	100	2,997	49,619	4,949	1,072	33.8%	3.2%	3.2%		
Intel	INTC	12/31/12	29.62	120	2,414	21,844	2,620	148	6.9%	2.0%	2.0%		
Cisco	CSCO	12/31/12	19.65	100	1,965	20,900	2,090	125	6.3%	1.6%	1.6%		
<b>Materials</b>													
PPG Industries	PPG	12/31/12	135.35	50	6,768	135,844	4,667	771	-1.0%	5.2%	5.2%		
DuPont	DD	12/31/12	68.05	30	2,042	69,877	2,896	55	2.7%	1.6%	1.6%		
<b>Utilities</b>													
Norfolk Southern	NS	12/31/12	49.19	30	2,675	77,649	2,330	255	12.2%	1.8%	1.8%		
American Electric Power	AEP	12/31/12	35.12	60	2,107	42,489	2,561	454	21.0%	2.0%	2.0%		
<b>Transportation</b>													
Delta Air Lines	DL	12/31/12	43.09	50	2,155	63,566	3,198	1,044	48.4%	2.5%	2.5%		
<b>International</b>													
Emergent Bio	EMR	12/31/12	41.99	70	2,939	42,153	2,965	24	0.4%	1.7%	1.7%		
China Petroleum & Chemical	CNOOC	12/31/12	28.34	100	2,634	29,320	2,609	251	9.7%	2.2%	2.2%		
<b>Summary</b>													
					Cost	\$ 12,062.18	12,062		8.5%				
					Gain	\$ 18,225.18	18,225		16.7%				

10/15/2013 PORTFOLIO										
Name	Ticker	Beginning Price	Ending Price	Shares	Beginning Value	Ending Value	Cost Basis	Gain/Loss	Return	% of Assets
Total Realized Gain (Loss)										

Start	End	Start	End
Jan 07	3.84%	1.80%	
Feb 07	5.20%	1.19%	
Mar 07	6.49%	1.91%	
Apr 07	2.67%	-1.67%	
May 07	4.29%	3.06%	
Jun 07	4.65%	-6.07%	
Jul 07	6.89%	3.68%	
Aug 07	3.14%	-1.17%	
Sep 07	8.95%	8.62%	
Oct 07	-5.84%	-1.67%	
Nov 07	6.99%	5.22%	
Dec 07	-1.27%	-0.19%	
Jan 08	4.75%	2.05%	
Feb 08	-5.94%	0.97%	
Mar 08	8.91%	1.11%	
Apr 08	8.44%	1.25%	
May 08	1.87%	-1.09%	
Jun 08	2.4%	6.05%	
Jul 08	-1.61%	8.11%	
Aug 08	1.49%	1.17%	
Sep 08	8.16%	2.86%	
Oct 08	2.18%	3.15%	
Nov 08	2.2%	1.67%	
Dec 08	2.8%	1.35%	
Jan 09	4.75%	2.05%	
Feb 09	2.1%	1.61%	
Mar 09	4.1%	1.12%	
Apr 09	5.4%	4.33%	
May 09	8.91%	1.17%	
Jun 09	8.91%	1.17%	
Jul 09	8.91%	1.17%	
Aug 09	8.91%	1.17%	
Sep 09	8.91%	1.17%	
Oct 09	8.91%	1.17%	
Nov 09	8.91%	1.17%	
Dec 09	8.91%	1.17%	
Jan 10	8.91%	1.17%	
Feb 10	8.91%	1.17%	
Mar 10	8.91%	1.17%	
Apr 10	8.91%	1.17%	
May 10	8.91%	1.17%	
Jun 10	8.91%	1.17%	
Jul 10	8.91%	1.17%	
Aug 10	8.91%	1.17%	
Sep 10	8.91%	1.17%	
Oct 10	8.91%	1.17%	
Nov 10	8.91%	1.17%	
Dec 10	8.91%	1.17%	
Jan 11	8.91%	1.17%	
Feb 11	8.91%	1.17%	
Mar 11	8.91%	1.17%	
Apr 11	8.91%	1.17%	
May 11	8.91%	1.17%	
Jun 11	8.91%	1.17%	
Jul 11	8.91%	1.17%	
Aug 11	8.91%	1.17%	
Sep 11	8.91%	1.17%	
Oct 11	8.91%	1.17%	
Nov 11	8.91%	1.17%	
Dec 11	8.91%	1.17%	
Jan 12	8.91%	1.17%	
Feb 12	8.91%	1.17%	
Mar 12	8.91%	1.17%	
Apr 12	8.91%	1.17%	
May 12	8.91%	1.17%	
Jun 12	8.91%	1.17%	
Jul 12	8.91%	1.17%	
Aug 12	8.91%	1.17%	
Sep 12	8.91%	1.17%	
Oct 12	8.91%	1.17%	
Nov 12	8.91%	1.17%	
Dec 12	8.91%	1.17%	