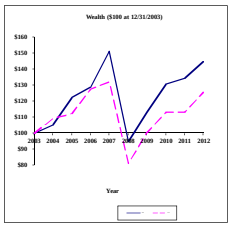
PERFORMANCE YTD 4/30/2012

			Portfolio	S&P 500
######	Beginning Value		106,648	1,257.60
	Realized Gain (Loss)	80		
	Unrealized Gain	7,667		
	Interest/Dividends	461		
	Net Gain (Loss)		8,208	
	Additions			
	Total Portfolio Value		114,856	
	Latest Cash		2,002	
	Latest Market Value		112,854	
	Total Portfolio Value		114,856	1,396.82
4/30/12	Returns		**7.70%**	**11.07%**

PERFORMANCE 4/30/2012

Date	Value	S&P 500	Periods	Portfolio	S&P 500
12/31/00	$ 61,160	1,241.92	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	128,221	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%
YTD 2012	114,856	1,396.82	2012	7.70%	11.07%
12/31/11	106,648	1,257.60			
1/31/12	110,585	1,312.41	Jan-12	3.69%	4.36%
2/29/12	114,564	1,365.68	Feb-12	3.60%	4.06%
3/31/12	117,049	1,408.47	Mar-12	2.17%	3.13%
4/30/12	114,856	1,396.82	Apr-12	-1.87%	-0.83%

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%	$ 100.20	23.45%
2010	$ 130.95	15.84%	$ 113.11	12.78%
2011	$ 134.31	2.57%	$ 113.10	0.00%
2012	$ 144.65	7.70%	$ 125.62	11.07%



PORTFOLIO 4/30/2012

Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (Under) SPX
Consumer Discretionary										**9.8%**	**11.1%**	**-1.4%**
Nike	NKE	12/31/11	96.37	45	4,337	111.83	5,032	696	16.0%	4.4%		
Coach Inc.	COH	12/31/11	61.04	50	3,052	73.03	3,651	599	19.6%	3.2%		
Cintomar, Inc.	CSTR	4/24/12	63.38	40	2,542	63.17	2,527	(15)	-0.6%	2.2%		
Consumer Staples										**13.0%**	**11.1%**	**2.0%**
Hershey	HSY	12/31/11	61.78	50	3,089	66.95	3,348	259	8.4%	2.9%		
Coca-Cola	KO	12/31/11	69.97	80	5,598	76.17	6,094	496	8.9%	5.3%		
General Mills	GIS	12/31/11	40.41	50	2,021	38.88	1,944	(76)	-3.8%	1.7%		
Philip Morris Intl	PM	4/24/12	86.83	40	3,480	89.49	3,580	99	2.9%	3.1%		
Energy										**9.2%**	**11.1%**	**-1.8%**
HollyFrontier Corp	HFC	4/26/12	30.06	100	3,013	30.61	3,061	48	1.6%	2.7%		
ConocoPhillips	COP	12/31/11	72.87	50	3,644	71.57	3,579	(65)	-1.8%	3.1%		
Marathon Oil	MRO	12/31/11	29.27	60	1,756	29.32	1,759	3	0.2%	1.5%		
Atwood	ATW	12/31/11	39.79	50	1,990	44.36	2,218	229	11.5%	1.9%		
Financials										**8.2%**	**14.7%**	**-6.5%**
JP Morgan Chase	JPM	12/31/11	33.25	50	1,663	42.75	2,138	475	28.6%	1.9%		
World Acceptance	WRLD	12/31/11	73.50	50	3,675	66.05	3,303	(373)	-10.1%	2.9%		
CME Group, Inc.	CME	4/24/12	#####	15	4,122	265.52	3,983	(139)	-3.4%	3.5%		
Healthcare										**12.8%**	**11.5%**	**1.3%**
Gilead Sciences	GILD	12/31/11	40.93	55	2,251	51.92	2,856	604	26.9%	2.5%		
Endo Pharma	ENDP	12/31/11	34.53	90	3,108	34.93	3,144	36	1.2%	2.7%		
WellPoint	WLP	12/31/11	66.25	50	3,313	67.80	3,390	78	2.3%	3.0%		
Questcor Pharma	QCOR	12/31/11	41.58	70	2,911	44.95	3,147	236	8.1%	2.7%		
Mylan	MYL	4/24/12	21.86	100	2,194	21.60	2,160	(34)	-1.5%	1.9%		
Industrials										**9.2%**	**10.6%**	**-1.4%**
Kennametal, Inc.	KMT	4/24/12	44.44	50	2,229	42.08	2,104	(125)	-5.6%	1.8%		
Precision Castparts	PCP	12/31/11	#####	30	4,944	176.26	5,288	344	7.0%	4.6%		
Triumph Group	TGI	12/31/11	58.45	50	2,923	62.93	3,147	224	7.7%	2.7%		
Information Technology										**19.2%**	**23.1%**	**-3.9%**
Oracle	ORCL	12/31/11	25.65	90	2,309	29.34	2,641	332	14.4%	2.3%		
IBM	IBM	12/31/11	#####	20	3,678	206.97	4,139	462	12.6%	3.6%		
Apple	AAPL	12/31/11	#####	10	4,050	584.40	5,845	1,795	44.3%	5.1%		
Google	GOOG	12/31/11	#####	5	3,230	602.48	3,012	(217)	-6.7%	2.6%		
Synaptics Inc.	SYNA	12/31/11	30.15	100	3,015	30.66	3,066	51	1.7%	2.7%		
Intel	INTC	4/24/12	27.52	120	3,309	28.38	3,406	97	2.9%	3.0%		
Materials										**7.3%**	**3.5%**	**3.8%**
PPG Indus	PPG	12/31/11	83.49	50	4,175	105.24	5,262	1,087	26.0%	4.6%		
Cliffs Natural Resou	CLF	4/24/12	65.84	50	3,299	62.23	3,112	(188)	-5.7%	2.7%		
Utilities										**3.7%**	**3.5%**	**0.2%**
NextEra	NEE	12/31/11	60.88	30	1,826	64.35	1,931	104	5.7%	1.7%		
Exelon	EXC	4/24/12	37.93	60	2,283	38.93	2,336	53	2.3%	2.0%		
International										**5.8%**		
Perfect World Co.	PWRD	4/24/12	13.26	100	1,334	12.39	1,239	(95)	-7.1%	1.1%		
Comp De Bebidas D	ABV	12/31/11	36.09	70	2,526	42.00	2,940	414	16.4%	2.6%		
Changyou.com Ltd	CYOU	12/31/11	23.05	100	2,305	24.78	2,478	173	7.5%	2.2%		
						Stocks	**$111,854.22**	**7,667**				
						Cash	**$ 2,003.53**			**1.7%**		
						Portfolio	**$114,857.75**			**######**		

SOLD SECURITIES

Name	Ticker	Beginning Date:	Beginning Prices	Number of Shares	Beginning Value	Selling Date	Selling Value	Gain (Loss)	Percent Gain (Loss)
Deckers Outdoor	DECK	12/31/11	75.57	20	1,511	4/24/2012	1,341	(171)	-11.3%
Buckle Inc	BKE	12/31/11	40.87	70	2,861	4/24/2012	3,140	279	9.8%
Reynolds American	RAI	12/31/11	41.42	80	3,314	4/24/2012	3,241	(73)	-2.2%
Encorp	EZPW	12/31/11	26.37	150	3,956	4/24/2012	3,883	(72)	-1.8%
Medtronic Inc	MDT	12/31/11	38.25	100	3,825	4/24/2012	3,722	(103)	-2.7%
GrafTech International	GTI	12/31/11	13.65	150	2,048	4/24/2012	1,685	(362)	-17.7%
Newmont Mining	NEM	12/31/11	60.01	40	2,400	4/24/2012	1,851	(549)	-22.9%
Apple	AAPL	12/31/11	#####	5	2,025	4/24/2012	2,813	788	38.9%
National Oilwell Va	NOV	12/31/11	67.99	40	2,720	4/26/2012	3,062	343	12.6%
					######		######		
					Total Realized Gain (Loss)			**79.74**	