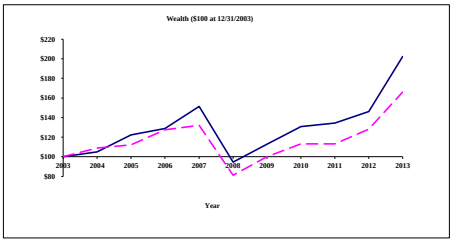
PERFORMANCE YTD		12/31/2013	
		Portfolio	S&P 500
12/31/12	Beginning Value	116,117	1,426
	Realized Gain (Loss)	5,495	
	Unrealized Gain	36,649	
	Interest/Dividends	2,410	
	Net Gain (Loss)	44,554	
	Additions	-	
	Total Portfolio Value	160,671	
	Latest Cash	8,300	
	Latest Market Value	152,371	
	Total Portfolio Value	160,671	1,848.36
12/31/13	Returns	**38.37%**	**29.60%**

PERFORMANCE **12/31/2013**

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%
12/31/13	160,671	1,848.36	2013	38.37%	29.60%
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%
3/31/13	128,723	1,569.19	Mar-13	3.87%	3.60%
4/30/13	132,745	1,597.57	Apr-13	3.12%	1.81%
5/31/13	136,570	1,630.74	May-13	2.88%	2.08%
6/30/13	133,952	1,606.28	Jun-13	-1.92%	-1.50%
7/31/13	144,014	1,685.73	Jul-13	7.51%	4.95%
8/31/13	140,830	1,632.97	Aug-13	-2.21%	-3.13%
9/30/13	144,838	1,681.55	Sep-13	2.85%	2.97%
10/31/13	151,701	1,756.54	Oct-13	4.79%	4.46%
11/30/13	158,652	1,805.81	Nov-13	4.53%	2.80%
12/31/13	160,671	1,848.36	Dec-13	1.27%	2.36%

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	$ 202.35	38.37%	$ 166.23	29.60%



PORTFOLIO **12/31/2013**

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										**10.5%**	12.6%	-2.0%
Nike	NKE	12/31/12	51.60	90	4,644	78.64	7,078	2,434	52.4%	4.4%		
Priceline	PCLN	4/25/13	719.88	5	3,599	1,162.40	5,812	2,213	61.5%	3.6%		
Outerwall Inc	OUTR	12/6/13	65.17	60	3,910	67.27	4,036	126	3.2%	2.5%		
Consumer Staples										**10.2%**	10.0%	0.2%
CVS Caremark	CVS	4/25/13	58.31	50	2,916	71.57	3,579	663	22.7%	2.2%		
Coca-Cola	KO	12/31/12	36.25	160	5,800	41.31	6,610	810	14.0%	4.1%		
General Mills	GIS	12/31/12	40.42	50	2,021	49.91	2,496	475	23.5%	1.6%		
Estee Lauder	EL	12/6/13	73.72	50	3,686	75.32	3,766	80	2.2%	2.3%		
Energy										**8.1%**	10.3%	-2.2%
ConocoPhillips	COP	12/31/12	57.99	50	2,900	70.65	3,533	633	21.8%	2.2%		
Phillips 66	PSX	12/31/12	53.10	25	1,328	77.13	1,928	601	45.3%	1.2%		
Marathon Oil	MRO	12/31/12	30.66	60	1,840	35.30	2,118	278	15.1%	1.3%		
Atwood	ATW	12/31/12	45.79	50	2,290	53.39	2,670	380	16.6%	1.7%		
Marathon Petroleum	MPC	12/6/13	87.31	30	2,619	91.73	2,752	133	5.1%	1.7%		
Financials										**7.1%**	16.3%	-9.2%
JP Morgan Chase	JPM	12/31/12	43.97	50	2,199	58.48	2,924	726	33.0%	1.8%		
Metlife	MET	12/31/12	32.94	70	2,306	53.92	3,774	1,469	63.7%	2.3%		
Everest Re Group	RE	12/6/13	154.26	30	4,628	155.87	4,676	48	1.0%	2.9%		
Healthcare										**17.8%**	13.3%	4.6%
Gilead Sciences	GILD	12/31/12	36.73	50	1,836	75.10	3,755	1,919	104.5%	2.3%		
Endo Pharma	ENDP	12/31/12	26.23	90	2,361	67.46	6,071	3,711	157.2%	3.8%		
WellPoint	WLP	12/31/12	60.92	50	3,046	92.39	4,620	1,574	51.7%	2.9%		
Questcor Pharma	QCOR	12/31/12	26.72	70	1,870	54.45	3,812	1,941	103.8%	2.4%		
Mylan	MYL	12/31/12	27.45	100	2,745	43.40	4,340	1,595	58.1%	2.7%		
Cigna	CI	4/25/13	65.98	40	2,639	87.48	3,499	860	32.6%	2.2%		
Bio-Reference Labs	BRLI	12/6/13	28.58	100	2,858	25.54	2,554	(304)	-10.6%	1.6%		
Industrials										**5.3%**	10.8%	-5.6%
Triumph Group	TGI	12/31/12	65.30	50	3,265	76.07	3,804	539	16.5%	2.4%		
Exponent Inc	EXPO	12/6/13	79.28	60	4,757	77.27	4,636	(120)	-2.5%	2.9%		
Information Technology										**20.0%**	20.3%	-0.3%
Qualcom	QCOM	4/16/13	65.62	50	3,281	74.25	3,713	432	13.2%	2.3%		
Apple	AAPL	12/31/12	532.17	10	5,322	561.02	5,610	289	5.4%	3.5%		
Google	GOOG	12/31/12	707.38	5	3,537	1,120.71	5,604	2,067	58.4%	3.5%		
Synaptics Inc.	SYNA	12/31/12	29.97	100	2,997	51.81	5,181	2,184	72.9%	3.2%		
Intel	INTC	12/31/12	20.62	120	2,474	25.96	3,115	640	25.9%	1.9%		
3D Systems	DDD	4/18/13	32.81	50	1,641	92.93	4,647	3,006	183.2%	2.9%		
Stamps.com Inc	STMP	12/6/13	44.27	100	4,427	42.10	4,210	(217)	-4.9%	2.6%		
Materials										**6.0%**	3.5%	2.6%
PPG Indus	PPG	12/31/12	135.35	20	2,707	189.66	3,793	1,086	40.1%	2.4%		
Eastern Chemical	EMN	12/31/12	68.05	30	2,042	80.70	2,421	380	18.6%	1.5%		
CF Industries Holdings	CF	12/6/13	235.33	15	3,530	233.04	3,496	(34)	-1.0%	2.2%		
Utilities										**4.6%**	3.0%	1.6%
NextEra	NEE	12/31/12	69.19	30	2,076	85.62	2,569	493	23.7%	1.6%		
Atmos Energy	ATO	12/31/12	35.12	60	2,107	45.42	2,725	618	29.3%	1.7%		
Duke Energy	DUK	12/6/13	70.03	30	2,101	69.01	2,070	(31)	-1.5%	1.3%		
Transportation										**5.2%**		
Alaska Air	ALK	12/31/12	43.09	50	2,155	73.37	3,669	1,514	70.3%	2.3%		
South West Airlines	LUV	4/18/13	13.07	250	3,266	18.84	4,710	1,444	44.2%	2.9%		
					115,722.14		Stocks	$ 152,371.34	$ 36,649.20			
							Cash	$ 8,299.77		5.2%		
							Portfolio	$ 160,671.11		100.0%		

SOLD SECURITIES

Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Selling Date	Selling Value	Gain (Loss)	Percent Gain (Loss)
Oracle	ORCL	12/31/12	33.32	90	2,999	4/16/2013	2,981	(18)	-0.6%
Precision Castparts	PCP	12/31/12	189.42	30	5,683	4/18/2013	5,530	(152)	-2.7%
Hershey	HSY	12/31/12	72.22	50	3,611	4/25/2013	4,435	824	22.8%
Como De Bebidas Das .	ABV	12/31/12	41.99	70	2,939	4/25/2013	2,784	(155)	-5.3%
PPG Indus	PPG	12/31/12	135.35	30	4,061	4/30/2013	4,385	324	8.0%
Coach Inc.	COH	12/31/12	55.51	50	2,776	7/31/2013	2,646	(129)	-4.6%
Changyou.com Ltd	CYOU	12/31/12	26.34	100	2,634	7/31/2013	3,219	585	22.2%
Lithia Motors A	LAD	12/31/12	37.42	80	2,994	11/8/2013	5,023	2,029	67.8%
Villaise Suner Market A	VLGEA	12/31/12	32.86	60	1,972	11/8/2013	2,176	204	10.3%
HollyFrontier Corp	HFC	12/31/12	46.55	100	4,655	11/8/2013	4,367	(288)	-6.2%
Tesoro	TSO	12/31/12	53.52	40	2,141	11/8/2013	1,948	(193)	-9.0%
World Acceptance	WRLD	12/31/12	74.56	50	3,728	11/8/2013	4,461	733	19.7%
Gilead Sciences	GILD	12/31/12	36.73	60	2,204	11/8/2013	4,020	1,816	82.4%
Rock-Tenn "A"	RKT	4/30/13	98.69	20	1,974	11/8/2013	1,884	(90)	-4.6%
Philip Morris Intl	PM	12/31/12	83.64	40	3,346	12/6/2013	3,482	136	4.1%
IBM	IBM	12/31/12	191.55	20	3,831	12/6/2013	3,545	(286)	-7.5%
Cisco	CSCO	12/31/12	19.65	100	1,965	12/6/2013	2,120	155	7.9%
					53,509.60		59,004.31		
					Total Realized Gain (Loss)			5,494.71	