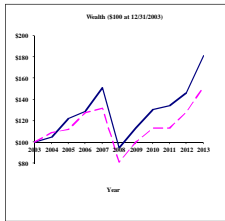


PERFORMANCE YTD 7/31/2013		
	Portfolio	S&P 500
Beginning Value	1,278	1,278
Realized Gain (Loss)	25,397	25,397
Unrealized Gain	1,512	1,512
Interest Dividends	27,497	27,497
Net Change (Loss)	54,303	54,303
Ending Value	1,332	1,332
Annual Return	4.25%	4.25%
Least Month Value	1,278	1,278
Least Month Value	1,278	1,278
Total Portfolio Value	1,332	1,332
Total Portfolio Value	1,332	1,332
7/31/13	1,332	1,332
Return	4.25%	4.25%

PERFORMANCE 7/31/2013					
Date	Value	S&P 500	Period	Portfolio	S&P 500
12/31/08	\$1,160	1,160	2008	1,095%	8.99%
12/31/09	712%	1,382%	2009	16.84%	1.98%
12/31/10	162%	1,638%	2010	1.29%	13.62%
12/31/11	1382%	1,668%	2011	17.04%	1.52%
12/31/12	712%	1,662%	2012	-17.04%	-0.80%
12/31/09	867%	1,112%	2009	19.32%	23.04%
12/31/10	1607%	1,277%	2010	13.84%	12.79%
12/31/11	1662%	1,277%	2011	1.27%	0.80%
12/31/12	1382%	1,626%	2012	8.89%	15.04%
YTD 2013	1444%	1,682%	2013	24.92%	18.20%
12/31/12	1382%	1,626%	Jan-12	1.17%	1.69%
12/31/11	1662%	1,681%	Jan-11	1.67%	1.67%
12/31/10	1626%	1,681%	Mar-10	3.87%	1.69%
12/31/09	1626%	1,681%	Apr-09	3.12%	1.69%
12/31/08	1626%	1,681%	May-08	2.89%	1.69%
12/31/07	1626%	1,681%	Jan-07	1.92%	1.69%
12/31/06	1626%	1,681%	Jan-06	1.54%	0.80%

Year	Portfolio	Return	S&P 500	Return
2003	\$ 100.00		\$ 100.00	
2004	\$ 104.68	4.68%	\$ 104.68	4.68%
2005	\$ 112.47	7.44%	\$ 112.47	7.44%
2006	\$ 120.35	7.01%	\$ 120.35	7.01%
2007	\$ 131.46	9.23%	\$ 131.46	9.23%
2008	\$ 96.31	-24.61%	\$ 96.31	-24.61%
2009	\$ 133.04	37.46%	\$ 133.04	37.46%
2010	\$ 148.84	11.87%	\$ 148.84	11.87%
2011	\$ 164.64	10.62%	\$ 164.64	10.62%
2012	\$ 180.44	9.60%	\$ 180.44	9.60%
2013	\$ 206.24	14.30%	\$ 206.24	14.30%



PORTFOLIO 7/31/2013												
Name	Ticker	Shares	Begin Date	Begin Price	Current Price	Current Value	Gain	Loss	Return	% of Portfolio	% of Assets	% of Liab
<b>Consumer Discretionary</b>												
Walmart	WMT	123,112	51.00	90	4,644	62,322	5,603	1,059	21.9%	1.9%	1.9%	0.0%
Target	TGT	123,112	27.42	80	2,968	65,214	5,219	2,226	78.3%	3.6%	3.6%	0.0%
Procter & Gamble	PG	425,511	48.69	5	3,599	875.87	4,378	779	21.6%	3.0%	3.0%	0.0%
<b>Consumer Staples</b>												
CVS	CVS	425,511	58.31	50	2,956	41,490	3,075	199	5.9%	12.4%	11.1%	1.3%
Costco	COST	123,112	36.25	100	3,800	40,108	6,413	651	16.6%	4.3%	4.3%	0.0%
General Mills	GIS	123,112	40.62	60	2,021	22,400	2,680	779	28.6%	1.8%	1.8%	0.0%
Philip Morris Int'l	PM	123,112	81.64	40	3,340	89,118	5,507	222	6.0%	2.3%	2.3%	0.0%
Wm Super Market	WMT	123,112	32.86	60	1,972	38,465	2,211	239	12.1%	1.5%	1.5%	0.0%
<b>Energy</b>												
ExxonMobil	XOM	123,112	46.55	100	4,655	45,551	1,000	-2,116	-4.5%	16.4%	16.4%	0.0%
ConocoPhillips	COP	123,112	27.09	60	2,000	3,243	364	11.8%	2.3%	2.3%	0.0%	
Phillips 66	PSX	123,112	51.10	25	1,228	61,500	1,578	210	18.8%	1.1%	1.1%	0.0%
Marathon Oil	MRO	123,112	20.68	60	1,840	36,304	2,182	362	18.6%	1.5%	1.5%	0.0%
Arco	ARCO	123,112	43.79	50	2,200	56,344	2,817	528	23.0%	2.0%	2.0%	0.0%
Energy	XYL	123,112	51.92	40	1,344	58,465	2,214	110	8.2%	1.6%	1.6%	0.0%
<b>Financials</b>												
JPMorgan Chase	JPM	123,112	41.07	50	2,109	55,710	2,387	888	24.7%	1.9%	1.9%	0.0%
Wells Fargo	WFC	123,112	74.86	50	3,743	82,208	4,164	426	11.7%	2.9%	2.9%	0.0%
MetLife	MET	123,112	32.94	70	2,306	48,421	3,389	1,084	47.0%	2.4%	2.4%	0.0%
<b>Healthcare</b>												
United Therapeutics	UTH	123,112	58.73	110	4,000	65,400	4,754	2,754	67.2%	17.8%	12.9%	5.6%
Eli Lilly	LLY	123,112	28.23	90	2,561	38,460	3,461	1,391	46.6%	2.4%	2.4%	0.0%
Pfizer	PFE	123,112	60.02	50	3,001	60,020	4,278	1,272	42.4%	3.0%	3.0%	0.0%
Novartis	NVS	123,112	28.72	70	1,870	68,666	4,666	2,766	149.5%	3.2%	3.2%	0.0%
Merck	MRK	123,112	22.45	100	2,245	10,245	3,586	611	22.2%	2.3%	2.3%	0.0%
Amgen	AMGN	123,112	65.98	40	2,639	77,831	3,113	474	18.0%	2.2%	2.2%	0.0%
<b>Industrials</b>												
Truist Group	TGT	123,112	65.30	50	3,265	78,460	3,923	658	20.2%	2.7%	2.7%	0.0%
<b>Information Technology</b>												
Oracle	ORCL	419,111	65.62	50	3,281	64,560	3,228	(53)	-1.6%	2.2%	2.2%	0.0%
IBM	IBM	123,112	48.69	50	3,811	195,664	3,061	70	1.8%	2.7%	2.7%	0.0%
Apple	AAPL	123,112	48.69	60	3,522	482,311	4,521	1,000	19.0%	3.1%	3.1%	0.0%
Google	GOOG	123,112	28.72	70	1,870	68,666	4,666	2,766	149.5%	3.2%	3.2%	0.0%
Microsoft	MSFT	123,112	22.45	100	2,245	10,245	3,586	611	22.2%	2.3%	2.3%	0.0%
Cisco	CSCO	123,112	19.05	100	1,905	29,050	2,499	594	30.7%	1.8%	1.8%	0.0%
ED Systems	EDS	123,112	32.81	50	1,641	47,231	2,362	721	44.0%	1.6%	1.6%	0.0%
<b>Materials</b>												
PPG Industries	PPG	123,112	48.69	30	1,460	109,440	3,200	902	18.5%	2.2%	2.2%	0.0%
Dow Chemical	DOW	123,112	68.05	30	2,042	80,430	2,413	371	18.2%	1.7%	1.7%	0.0%
Rockwell Automation	ROK	123,112	98.69	20	1,974	114,180	2,287	315	15.9%	1.6%	1.6%	0.0%
<b>Utilities</b>												
Norfolk Southern	NSR	123,112	69.19	30	2,076	86,418	2,598	521	24.2%	1.8%	1.8%	0.0%
NextEra Energy	NEX	123,112	33.12	60	2,007	44,244	2,654	547	26.0%	1.8%	1.8%	0.0%
<b>Transportation</b>												
Alaska Air	ALK	123,112	41.09	50	2,155	61,170	3,099	904	42.0%	2.1%	2.1%	0.0%
Southwest Airlines	LUV	419,111	13.07	250	3,268	13,831	3,498	191	5.9%	2.4%	2.4%	0.0%
<b>Summary</b>												
Assets						\$ 1,332,000				4.25%		
Liabilities						\$ 0				0.0%		
Net Assets						\$ 1,332,000				4.25%		

S&P 500 (7/31/2013)												
Name	Ticker	Shares	Begin Date	Begin Price	Current Price	Current Value	Gain	Loss	Return	% of Portfolio	% of Assets	% of Liab
Apple	AAPL	123,112	51.10	90	4,644	62,322	5,603	1,059	21.9%	1.9%	1.9%	0.0%
Microsoft	MSFT	123,112	22.45	100	2,245	10,245	3,586	611	22.2%	2.3%	2.3%	0.0%
Amazon	AMZN	123,112	71.22	50	3,611	4,252,313	4,415	824	22.8%	3.0%	3.0%	0.0%
Google	GOOG	123,112	28.72	70	1,870	68,666	4,666	2,766	149.5%	3.2%	3.2%	0.0%
Facebook	FB	123,112	41.99	70	2,939	4,922,313	2,784	(155)	-5.3%	2.0%	2.0%	0.0%
Alphabet	GOOGL	123,112	28.72	70	1,870	68,666	4,666	2,766	149.5%	3.2%	3.2%	0.0%
Twitter	TWTR	123,112	48.69	50	2,435	4,902,313	4,385	129	5.3%	0.9%	0.9%	0.0%
LinkedIn	LNKD	123,112	58.51	50	2,926	3,912,313	2,846	(70)	-2.4%	0.8%	0.8%	0.0%
Dropbox	DBX	123,112	26.84	100	2,684	3,912,313	3,219	505	22.6%	0.7%	0.7%	0.0%
<b>Summary</b>												
Assets						\$ 1,332,000				4.25%		
Liabilities						\$ 0				0.0%		
Net Assets						\$ 1,332,000				4.25%		