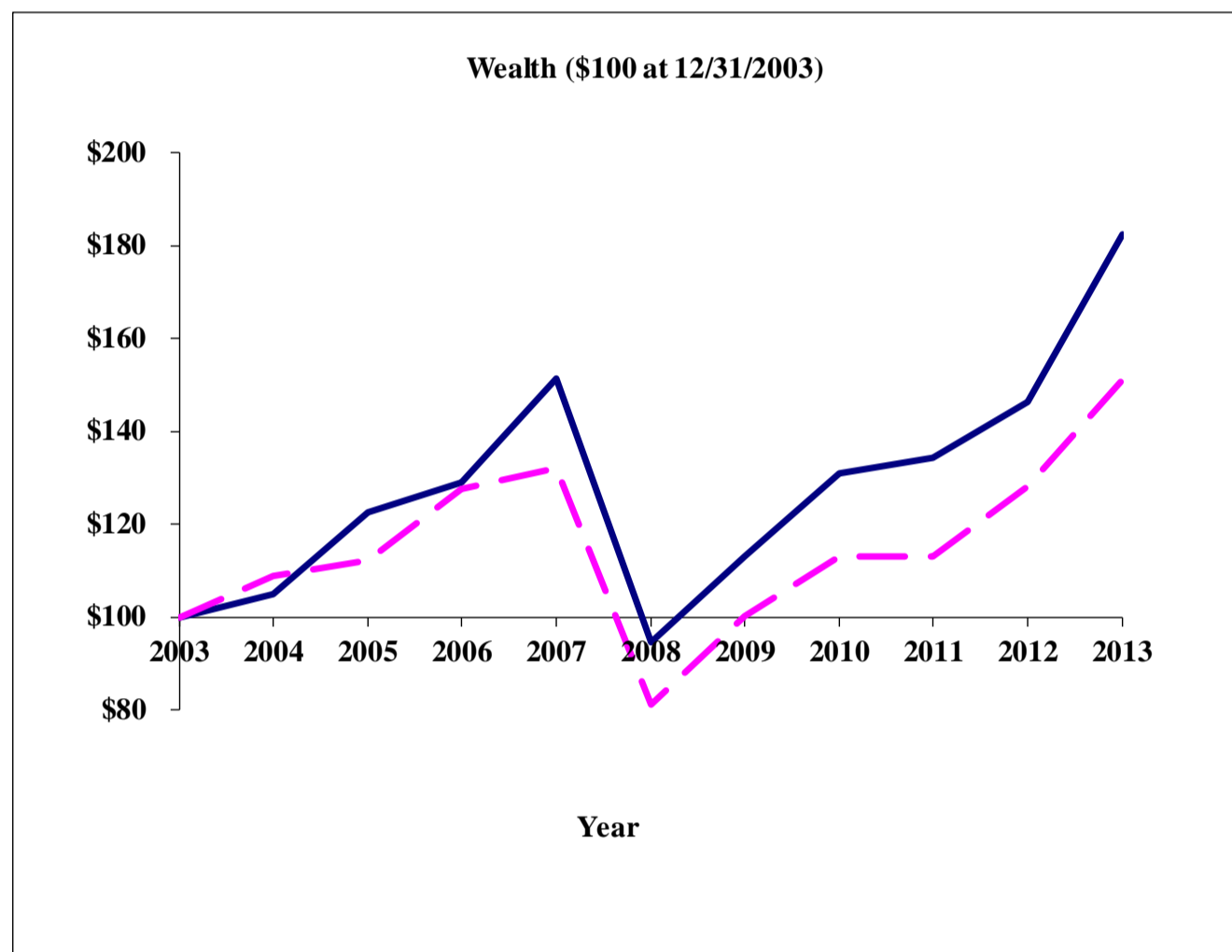


PERFORMANCE YTD		9/30/2013	
		Portfolio	S&P 500
12/31/12	Beginning Value	116,117	1,426
	Realized Gain (Loss)	1,278	
	Unrealized Gain	25,926	
	Interest/Dividends	1,516	
	Net Gain (Loss)	28,721	
	Additions		
	Total Portfolio Value	144,838	
	Latest Cash	6,898	
	Latest Market Value	137,940	1,681.55
	Total Portfolio Value	144,838	
9/30/13	Returns	24.73%	17.91%

PERFORMANCE		9/30/2013	
Date	Value	S&P 500	Portfolio
12/31/04	\$ 61,160	1,211.92	2004 5.09%
12/31/05	71,278	1,248.29	2005 16.54%
12/31/06	102,393	1,418.30	2006 5.29%
12/31/07	120,221	1,468.36	2007 17.41%
12/31/08	75,234	903.25	2008 -37.42%
12/31/09	89,759	1,115.10	2009 19.31%
12/31/10	103,977	1,257.64	2010 15.84%
12/31/11	106,648	1,257.60	2011 2.57%
12/31/12	116,117	1,426.19	2012 8.88%
YTD 2013	144,838	1,681.55	2013 24.73%
12/31/12	116,117	1,426.19	
1/31/13	122,196	1,498.11	Jan-13 5.23%
2/28/13	123,930	1,514.68	Feb-13 1.42%
3/31/13	128,723	1,569.19	Mar-13 3.87%
4/30/13	132,745	1,597.57	Apr-13 3.12%
5/31/13	136,570	1,630.74	May-13 2.88%
6/30/13	133,952	1,606.28	Jun-13 -1.50%
7/31/13	144,014	1,685.73	Jul-13 7.51%
8/31/13	140,830	1,632.97	Aug-13 -2.11%
9/30/13	144,838	1,681.55	Sep-13 2.97%

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%	\$ 106.29	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	\$ 182.41	24.73%	\$ 151.23	17.91%



### PORTFOLIO 9/30/2013

Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (Under) SPX
<b>Consumer Discretionary</b>												
Nike	NKE	12/31/12	51.60	90	4,644	72.62	6,536	1,892	40.7%	11.8%	11.8%	0.3%
Lithia Motors A	LAD	12/31/12	37.42	80	2,994	72.75	5,820	2,826	94.4%	4.0%		
Priceline	PCLN	4/25/13	719.88	5	3,599	1,011.30	5,057	1,457	40.5%	3.5%		
<b>Consumer Staples</b>												
CVS Caremark	CVS	4/25/13	58.31	50	2,916	56.74	2,837	(79)	-2.7%	2.0%	11.8%	0.6%
Coca-Cola	KO	12/31/12	36.25	160	5,800	37.84	6,054	254	4.4%	4.2%		
General Mills	GIS	12/31/12	40.42	50	2,021	47.87	2,394	373	18.4%	1.7%		
Philip Morris Int'l	PM	12/31/12	83.64	40	3,346	86.46	3,458	113	3.4%	2.4%		
Village Super Market A	VLGEA	12/31/12	32.86	60	1,972	38.00	2,280	308	15.6%	1.6%		
<b>Energy</b>												
HollyFrontier Corp	HFC	12/31/12	46.55	100	4,655	42.07	4,207	(448)	-9.6%	2.9%	10.6%	0.3%
ConocoPhillips	COP	12/31/12	57.99	50	2,900	69.44	3,472	572	19.7%	2.4%		
Phillips 66	PSX	12/31/12	53.10	25	1,328	57.76	1,444	117	8.8%	1.0%		
Marathon Oil	MRO	12/31/12	30.66	60	1,840	34.81	2,089	249	13.5%	1.4%		
Arwood	ATW	12/31/12	45.79	50	2,290	55.00	2,750	461	20.1%	1.9%		
Tesoro	TSO	12/31/12	53.52	40	2,141	43.93	1,757	(384)	-17.9%	1.2%		
<b>Financials</b>												
JPMorgan Chase	JPM	12/31/12	43.97	50	2,199	51.63	2,582	383	17.4%	1.8%	16.1%	-8.9%
World Acceptance	WRLD	12/31/12	74.56	50	3,728	89.73	4,487	759	20.3%	3.1%		
Metric	MET	12/31/12	32.94	70	2,306	46.87	3,281	975	42.3%	2.3%		
<b>Healthcare</b>												
Genetec	GILD	12/31/12	36.73	110	4,040	62.80	6,908	2,868	71.0%	4.8%	12.8%	5.2%
Endo Pharma	ENDP	12/31/12	26.23	90	2,361	45.40	4,086	1,725	73.1%	2.8%		
Wellpoint	WLP	12/31/12	69.92	50	3,046	83.51	4,176	1,130	37.1%	2.9%		
Questcor Pharma	QCOR	12/31/12	26.72	70	1,870	58.01	4,061	2,190	117.1%	2.8%		
Mylan	MYL	12/31/12	27.45	100	2,745	38.10	3,810	1,065	38.8%	2.6%		
Cigna	CI	4/25/13	65.98	40	2,639	76.73	3,069	430	16.3%	2.1%		
<b>Industrials</b>												
Triumph Group	TGI	12/31/12	65.30	50	3,265	70.16	3,508	243	7.4%	2.4%	9.9%	-7.4%
<b>Information Technology</b>												
Qualcomm	QCOM	4/16/13	65.62	50	3,281	67.27	3,364	83	2.5%	2.3%	20.8%	-1.1%
IBM	IBM	12/31/12	191.55	20	3,831	184.99	3,700	(131)	-3.4%	2.6%		
Apple	AAPL	12/31/12	532.17	10	5,322	476.27	4,763	(559)	-10.5%	3.3%		
Google	GOOG	12/31/12	707.38	5	3,537	875.34	4,377	840	23.7%	3.0%		
Synopsys Inc.	SYNA	12/31/12	29.97	100	2,997	44.20	4,420	1,423	47.5%	3.1%		
Intel	INTC	12/31/12	20.62	120	2,474	22.91	2,749	274	11.1%	1.9%		
Cisco	CSCO	12/31/12	19.65	100	1,965	23.41	2,341	376	19.1%	1.6%		
3D Systems	DDD	4/18/13	32.81	50	1,641	53.89	2,695	1,054	64.3%	1.9%		
<b>Materials</b>												
PPG Indus	PPG	12/31/12	135.35	20	2,707	166.86	3,337	630	23.3%	2.3%	3.4%	1.9%
Eastern Chemical	EMN	12/31/12	68.05	30	2,042	77.81	2,334	293	14.3%	1.6%		
Rock-Tenn "A"	RKT	4/30/13	98.69	20	1,974	101.18	2,024	50	2.5%	1.4%		
<b>Utilities</b>												
NextEra	NEE	12/31/12	69.19	30	2,076	80.07	2,402	326	15.7%	1.7%	3.7%	-0.2%
Amos Energy	ATO	12/31/12	35.12	60	2,107	42.56	2,553	446	21.2%	1.8%		
<b>Transportation</b>												
Alaska Air	ALK	12/31/12	43.09	50	2,155	62.54	3,127	972	45.1%	2.2%		
South West Airlines	LUV	4/18/13	13.07	250	3,266	14.55	3,638	371	11.4%	2.5%		
						Stocks	\$ 137,940.42	\$ 25,925.98				
						Cash	\$ 6,897.71		4.8%			
						Portfolio	\$ 144,838.13		100.0%			

SOLD SECURITIES											
Name	Ticker	Beginning Date	Beginning Price	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%		
Comp De Bebidas Das A/ABV	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%		
					24,701.70						25,980.11
					Total Realized Gain (Loss)						1,278.41