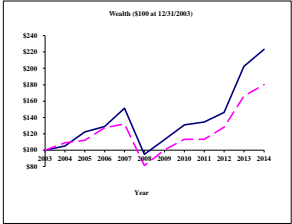


PERFORMANCE YTD		8/31/2014	
12/31/13	Beginning Value		\$4,500
	Realized Gain (Loss)	642	14.28%
	Unrealized Gain	15,328	342.89%
	Interest Dividends	648	14.40%
	Net Gain (Loss)	16,538	368.57%
	Adjustment		
	Total Portfolio Value		17,038
	Latest Cash	1,974	46.00%
	Latest Market Value	15,064	334.57%
	Total Portfolio Value		17,038
8/31/14	Returns	18.29%	8.39%

PERFORMANCE		8/31/2014	
Date	Value	SEP 00	Portfolio
12/31/04	\$ 41,160	12/31/02	2004
12/31/05	37,276	12/31/03	2005
12/31/06	162,300	12/31/04	2006
12/31/07	128,221	12/31/05	2007
12/31/08	78,234	12/31/06	2008
12/31/09	80,739	12/31/07	2009
12/31/10	160,977	12/31/08	2010
12/31/11	166,406	12/31/09	2011
12/31/12	116,117	12/31/10	2012
12/31/13	168,671	12/31/11	2013
YTD 2014	177,209	12/31/12	2014
12/31/13	168,671	12/31/12	2013
12/31/14	177,209	12/31/13	2014
12/31/14	168,671	12/31/13	2013
12/31/14	162,300	12/31/13	2013
12/31/14	162,300	12/31/13	2013
12/31/14	164,548	12/31/13	2013
12/31/14	176,798	12/31/13	2013
12/31/14	174,694	12/31/13	2013
12/31/14	166,282	12/31/13	2013
12/31/14	177,209	12/31/13	2013

Year	Portfolio	Index	SEP 00	Returns
2003	\$ 100.00	\$ 100.00		
2004	\$ 105.09	\$ 105.79	8.99%	8.99%
2005	\$ 122.47	\$ 112.24	3.60%	3.60%
2006	\$ 128.90	\$ 127.03	13.67%	13.67%
2007	\$ 141.68	\$ 122.84	3.75%	3.75%
2008	\$ 94.75	\$ 81.23	-36.69%	-36.69%
2009	\$ 113.04	\$ 106.29	23.47%	23.47%
2010	\$ 136.39	\$ 113.11	17.79%	17.79%
2011	\$ 136.20	\$ 113.10	8.00%	8.00%
2012	\$ 146.24	\$ 126.24	13.47%	13.47%
2013	\$ 168.67	\$ 162.30	24.66%	24.66%
2014	\$ 177.21	\$ 168.67	8.39%	8.39%



PORTFOLIO		8/31/2014							
Name	Ticker	Beginning Price	Number of Shares	Beginning Value	Current Market Value	Gain/Loss	% of Portfolio	% of SPX	% Over SPX
Consumer Discretionary									
Nike	NKE	12/31/13	78.64	45	3,539	78.55	3,535	(4)	-0.1%
Pfizer Inc	PFE	12/31/13	1,022.69	5	5,812	1,344.31	6,222	410	7.0%
Outboard Inc	OUTR	12/31/13	67.27	60	4,036	58.93	3,536	(500)	-12.4%
TTX Companies	TTX	4/30/14	56.39	60	3,384	59.61	3,577	73	2.1%
Consumer Goods									
CVS Caremark	CVS	12/31/13	71.57	50	3,579	79.45	3,973	394	11.0%
Coca-Cola	KO	12/31/13	41.31	80	3,305	41.72	3,338	33	1.0%
General Mills	GIS	12/31/13	49.91	50	2,496	53.38	2,669	173	7.0%
Ernst & Young	EY	12/31/13	75.52	25	1,888	76.83	1,921	33	1.7%
Compass Foods	CAG	4/30/14	30.51	120	3,662	32.20	3,864	202	5.5%
Energy									
ConocoPhillips	COP	12/31/13	70.65	50	3,533	81.22	4,061	529	15.0%
Phillips 66	PSX	12/31/13	77.13	45	3,472	87.02	3,976	247	7.1%
Marathon Oil	MRO	12/31/13	35.30	60	2,118	41.69	2,501	383	18.1%
Marathon Petroleum	MPC	12/31/13	91.73	30	2,752	91.61	2,739	(22)	-0.8%
Helmreich & Payne	HP	4/30/14	107.07	30	3,212	105.05	3,152	(60)	-1.9%
Financials									
JPMorgan Chase	JPM	12/31/13	58.48	50	2,924	58.45	2,973	49	1.7%
MetLife	MET	12/31/13	53.92	70	3,774	54.74	3,832	57	1.5%
Everest Re Group	RE	12/31/13	155.87	30	4,676	163.84	4,915	239	5.1%
WellPoint Financial Services	AFSI	4/30/14	38.31	100	3,831	44.03	4,403	572	14.9%
Healthcare									
Genentech	GEN	12/31/13	75.10	50	3,755	107.56	5,378	1,623	43.2%
Endo Pharmaceuticals	ENDP	12/31/13	87.46	90	4,071	63.71	5,714	1,743	42.8%
Waters	WLP	12/31/13	92.39	50	4,620	116.51	5,824	1,204	26.1%
Mylan	MYL	12/31/13	43.40	100	4,340	48.60	4,860	520	12.0%
Cigna	CI	12/31/13	87.48	40	3,499	94.60	3,784	285	8.1%
BioReference Labs	BRLI	12/31/13	25.54	100	2,554	29.05	2,905	351	13.7%
Aetna	AET	4/30/14	71.31	40	2,852	82.13	3,285	433	15.2%
Industrials									
Triumph Group	TGI	12/31/13	76.07	50	3,804	69.37	3,469	(335)	-8.8%
Equinix Inc	EQIX	12/31/13	77.27	60	4,636	73.06	4,384	(252)	-5.4%
Dynex & Co	DE	4/30/14	93.45	50	4,673	84.09	4,205	(468)	-10.0%
Information Technology									
Qualcomm	QCOM	12/31/13	74.25	50	3,713	76.10	3,805	92	2.5%
Apple	AAPL	12/31/13	90.15	70	6,310	102.50	7,175	865	13.7%
Google	GOOG	12/31/13	503.36	10	5,034	571.60	5,716	112	2.2%
Facebook Inc.	FB	12/31/13	51.81	100	5,181	82.10	8,210	3,029	58.5%
Intel	INTC	12/31/13	25.96	120	3,115	34.92	4,190	1,075	34.5%
ED Systems	EDS	12/31/13	92.91	30	2,847	53.51	2,876	(171)	-6.0%
Calypso Corp	CAFP	4/30/14	17.51	100	1,751	19.28	1,928	177	10.1%
Materials									
PPG Industries	PPG	12/31/13	189.66	20	3,793	205.86	4,117	324	8.5%
Eastman Chemical	EMN	12/31/13	90.70	30	2,721	82.47	2,474	(247)	-9.1%
CF Industries Holdings	CF	12/31/13	233.04	15	3,496	257.67	3,865	369	10.6%
American Vanadium Co	AVD	4/30/14	18.05	100	1,805	13.44	1,344	(461)	-25.6%
Utilities									
Norfolk Southern	NSC	12/31/13	85.62	30	2,569	98.45	2,954	385	15.0%
American Electric Power	ATO	12/31/13	45.42	60	2,725	50.56	3,034	308	11.3%
Duke Energy	DUK	12/31/13	69.01	60	2,670	73.99	2,229	(149)	-5.6%
Pinnacle West Capital	PNW	4/30/14	56.17	30	1,685	56.95	1,709	24	1.4%
Transportation									
Alaska Air	ALK	12/31/13	50.69	100	5,069	48.24	4,824	(245)	-4.8%
Southwest Airlines	LUV	12/31/13	18.84	250	4,710	32.01	8,003	3,293	69.9%
Stocks: \$ 177,209 \$ 177,209 Cash: \$ 1,974 \$ 1,974 Portfolio: \$ 179,183									

Name	Ticker	Beginning Price	Number of Shares	Beginning Value	Ending Price	Ending Value	Gain/Loss	Percent Change
Quintec Pharma	QCOM	12/31/13	54.45	30	3,812	4,914	1,102	28.9%
Nike	NKE	12/31/13	78.64	45	3,539	4,302	763	21.6%
STAP	STAP	12/31/13	42.10	100	4,210	4,302	92	2.2%
Coca-Cola	KO	12/31/13	41.31	80	3,305	4,302	997	30.2%
Ernst & Young	EY	12/31/13	75.52	25	1,888	4,302	2,414	128.3%
Atwood	ATW	12/31/13	53.39	50	2,670	4,302	1,632	61.1%
19,417.40 20,879.21 Total Realized Gain (Loss): 661.81								