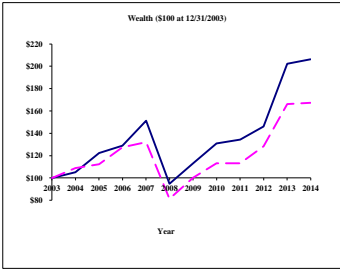


PERFORMANCE YTD		2/28/2014	
		Portfolio	S&P 500
12/31/13	Beginning Value	\$60,671	\$68,818
	Realized Gain (Loss)		
	Unrealized Gain	3,059	
	Interest/Dividends	160	
	Net Gain (Loss)	3,219	
	Additions		
	Total Portfolio Value	\$63,890	
	Latest Cash	\$ 460	
	Latest Market Value	\$63,430	
	Total Portfolio Value	\$63,890	\$189.45
2/28/14	Returns	2.00%	0.60%

PERFORMANCE						2/28/2014	
Date	Value	S&P 500	Portfolio	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	102,293	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	983.23	2008	-37.42%	-38.49%		
12/31/09	89,759	1,115.10	2009	19.31%	23.45%		
12/31/10	103,977	1,287.64	2010	15.84%	12.78%		
12/31/11	106,648	1,287.64	2011	2.57%	0.00%		
12/31/12	116,117	1,424.19	2012	8.80%	13.41%		
12/31/13	166,671	1,848.36	2013	38.37%	29.60%		
YTD 2014	163,890	1,899.63	2014	2.00%	0.60%		
12/31/13	166,671	1,848.36					
1/31/14	157,304	1,762.59	Jan-14	-3.10%	-3.56%		
2/28/14	163,890	1,899.63	Feb-14	4.15%	4.31%		

Year	Portfolio	Returns	S&P 500	Returns
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%	\$ 127.85	13.62%
2007	\$ 151.40	17.41%	\$ 132.86	3.53%
2008	\$ 94.75	-37.42%	\$ 81.23	-38.49%
2009	\$ 113.84	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	8.80%	\$ 128.26	13.41%
2013	\$ 202.35	38.37%	\$ 166.23	29.60%
2014	\$ 206.40	2.00%	\$ 167.23	0.60%



PORTFOLIO													2/28/2014	
Name	Ticker	Business Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain/Loss	Return	% of Portfolio	% of SPX	% Over/Under SPX		
Consumer Discretionary														
Nike	NKE	12/31/13	78.64	90	7,078	78.30	7,047	(31)	-0.4%	11.0%	12.6%	-1.6%		
Priceline	PCLN	12/31/13	1,162.40	5	5,812	1,348.84	6,744	932	16.0%	4.1%				
Overseas Inc	OUTR	12/31/13	67.27	60	4,036	70.73	4,244	208	5.1%	2.6%				
Consumer Staples														
CVS Caremark	CVS	12/31/13	71.57	50	3,579	73.14	3,657	79	2.2%	2.2%	9.6%	10.6%	-0.5%	
Coca-Cola	KO	12/31/13	41.31	160	6,610	38.20	6,112	(498)	-7.5%	3.7%				
General Mills	GIS	12/31/13	49.91	50	2,496	50.03	2,502	6	0.2%	1.5%				
Enter Leader	EL	12/31/13	75.32	50	3,766	68.84	3,442	(324)	-8.6%	2.1%				
Energy														
ConocoPhillips	COP	12/31/13	70.65	50	3,533	66.50	3,325	(208)	-5.9%	2.0%	7.4%	10.3%	-2.9%	
Phillips 66	PSX	12/31/13	77.13	25	1,928	74.86	1,872	(57)	-2.9%	1.1%				
Marathon Oil	MRO	12/31/13	35.30	60	2,118	33.50	2,010	(108)	-5.1%	1.2%				
Woodward	ATW	12/31/13	53.39	50	2,670	47.39	2,370	(300)	-11.2%	1.4%				
Marathon Petroleum	MPC	12/31/13	91.73	30	2,752	84.00	2,520	(232)	-8.4%	1.5%				
Financials														
JP Morgan Chase	JPM	12/31/13	58.48	50	2,924	56.82	2,841	(83)	-2.8%	1.7%	6.6%	16.3%	-9.7%	
MetLife	MET	12/31/13	53.92	70	3,774	50.67	3,547	(228)	-6.0%	2.2%				
Everest Re Group	RE	12/31/13	155.87	30	4,676	149.24	4,477	(199)	-4.3%	2.7%				
Healthcare														
Gilead Sciences	GILD	12/31/13	75.10	50	3,755	82.79	4,140	385	10.2%	2.5%	19.1%	13.3%	5.9%	
Endo Pharma	ENDP	12/31/13	67.46	90	6,071	79.82	7,184	1,112	18.3%	4.4%				
WellPoint	WLP	12/31/13	92.39	50	4,620	90.59	4,530	(90)	-1.9%	2.8%				
Questcor Pharma	QCOR	12/31/13	54.45	70	3,812	60.75	4,253	441	11.6%	2.6%				
Mylan	MYL	12/31/13	43.40	100	4,340	55.57	5,557	1,217	28.0%	3.4%				
Cigna	CI	12/31/13	87.48	40	3,499	79.59	3,184	(316)	-9.0%	1.9%				
Bio-Reference Labs	BRLI	12/31/13	25.54	100	2,554	25.26	2,526	(28)	-1.1%	1.5%				
Industrials														
Triumph Group	TGI	12/31/13	76.07	50	3,804	65.20	3,260	(544)	-14.3%	2.0%	4.6%	10.6%	-4.2%	
Exponent Inc	EXPO	12/31/13	77.27	60	4,636	71.24	4,274	(362)	-7.8%	2.6%				
Information Technology														
Qualcomm	QCOM	12/31/13	74.28	50	3,713	75.20	3,765	52	1.4%	2.3%	19.5%	20.3%	-0.8%	
Apple	AAPL	12/31/13	561.02	10	5,610	526.24	5,262	(348)	-6.2%	2.8%				
Google	GOOG	12/31/13	1,120.71	5	5,604	1,215.65	6,078	475	8.5%	3.7%				
Synetics Inc.	SYNA	12/31/13	51.81	100	5,181	65.04	6,504	1,323	25.5%	4.0%				
Inet	INTC	12/31/13	25.96	120	3,115	24.76	2,971	(143)	-4.6%	1.8%				
3D Systems	DDD	12/31/13	92.93	50	4,647	75.96	3,798	(849)	-18.3%	2.3%				
Stamps.com Inc	STMP	12/31/13	42.10	100	4,210	35.18	3,518	(692)	-16.4%	2.1%				
Materials														
PPG Industries	PPG	12/31/13	189.66	20	3,793	197.82	3,956	163	4.3%	2.4%	6.3%	3.5%	2.9%	
Eastman Chemical	EMN	12/31/13	80.70	30	2,421	87.43	2,623	202	8.3%	1.6%				
CF Industries Holdings	CF	12/31/13	233.04	15	3,496	250.90	3,764	268	7.7%	2.3%				
Utilities														
NexEra	NEE	12/31/13	85.62	30	2,569	91.39	2,742	173	6.7%	1.7%	4.7%	3.6%	1.7%	
Alamos Energy	AEO	12/31/13	45.42	60	2,725	46.10	2,766	41	1.5%	1.7%				
Duke Energy	DUK	12/31/13	69.01	30	2,070	70.88	2,126	56	2.7%	1.3%				
Transportation														
Alaska Air	ALK	12/31/13	73.37	50	3,669	86.64	4,332	664	18.1%	2.6%	6.1%			
South West Airlines	LUV	12/31/13	18.84	250	4,710	22.44	5,610	900	19.1%	3.4%				
						Stocks	\$ 155,436.15	\$ 169,831.81						
						Cash	\$ 4,860.18			5.2%				
						Portfolio	\$ 160,296.33			100.0%				