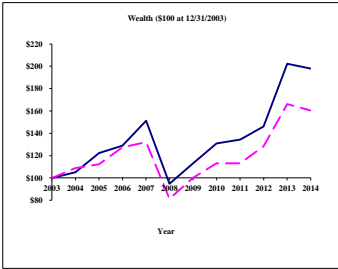


PERFORMANCE YTD		1/31/2014	
		Portfolio	S&P 500
12/31/13	Beginning Value	\$60,671	1,848
	Realized Gain (Loss)		
	Unrealized Gain	(3,367)	
	Interest/Dividends	(0)	
	Net Gain (Loss)	(3,367)	
	Additions		
	Total Portfolio Value	157,504	
	Latest Cash	8,350	
	Latest Market Value	149,154	
	Total Portfolio Value	157,504	1,782.59
1/31/14	Returns	-2.10%	-3.56%

PERFORMANCE						1/31/2014	
Date	Value	S&P 500	Portfolio	Portfolio	S&P 500		
12/31/04	\$ 61,160	1,211.82	2004	5.09%	8.99%		
12/31/05	71,278	1,288.29	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	1,468.36	2013	38.37%	29.60%		
YTD 2014	157,504	1,782.59	2014	-2.10%	-3.56%		
12/31/13	166,671	1,468.36					
1/31/14	157,504	1,782.59	Jan-14	-2.10%	-3.56%		

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	\$ 198.11	-2.10%	\$ 160.32	-3.56%



PORTFOLIO												1/31/2014		
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>												<b>10.2%</b>	<b>12.6%</b>	<b>-2.3%</b>
Nike	NKE	12/31/13	78.64	90	7,078	72.85	6,557	(521)	-7.4%	4.2%				
Priceline	PCLN	12/31/13	1,162.40	5	5,812	1,144.89	5,724	(88)	-1.5%	3.6%				
Overseas Inc	OUTR	12/31/13	67.27	60	4,036	64.31	3,859	(178)	-4.4%	2.5%				
<b>Consumer Staples</b>												<b>9.7%</b>	<b>10.6%</b>	<b>-0.3%</b>
CVS Caremark	CVS	12/31/13	71.57	50	3,579	67.72	3,386	(193)	-5.4%	2.2%				
Coca-Cola	KO	12/31/13	41.31	160	6,610	37.82	6,051	(558)	-8.4%	3.8%				
General Mills	GIS	12/31/13	49.91	50	2,496	48.02	2,401	(95)	-3.8%	1.5%				
Enter Leader	EL	12/31/13	75.32	50	3,766	68.74	3,437	(329)	-8.7%	2.2%				
<b>Energy</b>												<b>7.6%</b>	<b>10.3%</b>	<b>-2.7%</b>
ConocoPhillips	COP	12/31/13	70.65	50	3,533	64.95	3,248	(285)	-8.1%	2.1%				
Phillips 66	PSX	12/31/13	77.13	25	1,928	73.09	1,827	(101)	-5.2%	1.2%				
Marathon Oil	MRO	12/31/13	28.20	60	2,118	32.79	1,967	(151)	-7.1%	1.3%				
Anwood	ATW	12/31/13	53.39	50	2,670	47.40	2,370	(300)	-11.2%	1.5%				
Marathon Petroleum	MPC	12/31/13	91.73	30	2,752	87.05	2,612	(140)	-5.1%	1.7%				
<b>Financials</b>												<b>6.7%</b>	<b>16.3%</b>	<b>-9.6%</b>
JP Morgan Chase	JPM	12/31/13	58.48	50	2,924	55.36	2,768	(156)	-5.3%	1.8%				
MetLife	MET	12/31/13	53.92	70	3,774	49.05	3,434	(341)	-9.0%	2.2%				
Everest Re Group	RE	12/31/13	155.87	30	4,676	144.76	4,343	(333)	-7.1%	2.8%				
<b>Healthcare</b>												<b>18.8%</b>	<b>13.3%</b>	<b>5.4%</b>
Gilead Sciences	GILD	12/31/13	75.10	50	3,755	80.65	4,033	278	7.4%	2.6%				
Endo Pharma	ENDP	12/31/13	67.46	90	6,071	65.88	5,929	(142)	-2.3%	3.8%				
WellPoint	WLP	12/31/13	92.39	50	4,620	86.00	4,300	(320)	-6.9%	2.7%				
Questcor Pharma	QCOR	12/31/13	54.45	70	3,812	67.01	4,691	879	23.1%	3.0%				
Mylan	MYL	12/31/13	43.40	100	4,340	45.41	4,541	201	4.6%	2.9%				
Cigna	CI	12/31/13	67.48	40	2,699	86.31	3,452	(753)	-27.9%	1.3%				
Bio-Reference Labs	BRLI	12/31/13	25.54	100	2,554	26.89	2,689	135	5.3%	1.7%				
<b>Industrials</b>												<b>4.9%</b>	<b>10.8%</b>	<b>-5.9%</b>
Triumph Group	TGR	12/31/13	76.07	50	3,804	68.42	3,421	(383)	-10.1%	2.2%				
Exponent Inc	EXPO	12/31/13	77.27	60	4,636	72.22	4,333	(303)	-6.5%	2.8%				
<b>Information Technology</b>												<b>19.9%</b>	<b>20.3%</b>	<b>-0.4%</b>
Qualcomm	QCOM	12/31/13	74.25	50	3,713	74.22	3,711	(2)	0.0%	2.4%				
Apple	AAPL	12/31/13	561.02	10	5,610	500.60	5,006	(604)	-10.8%	3.2%				
Google	GOOG	12/31/13	1,120.71	5	5,604	1,180.97	5,905	301	5.4%	3.8%				
Synetics Inc.	SYNA	12/31/13	51.81	100	5,181	58.36	5,836	655	12.6%	3.7%				
InetC	INTC	12/31/13	25.96	120	3,115	24.54	2,945	(170)	-5.5%	1.9%				
JD Systems	DDD	12/31/13	92.93	50	4,647	77.73	3,887	(760)	-16.4%	2.5%				
Stamps.com Inc	STMP	12/31/13	42.10	100	4,210	39.46	3,946	(264)	-6.3%	2.5%				
<b>Materials</b>												<b>6.0%</b>	<b>3.5%</b>	<b>2.6%</b>
PPG Industries	PPG	12/31/13	189.66	20	3,793	182.36	3,647	(146)	-3.8%	2.3%				
Eastman Chemical	EMN	12/31/13	80.70	30	2,421	77.96	2,339	(82)	-3.4%	1.5%				
CF Industries Holdings	CF	12/31/13	233.04	15	3,496	230.86	3,463	(33)	-0.9%	2.2%				
<b>Utilities</b>												<b>4.9%</b>	<b>3.6%</b>	<b>1.0%</b>
NexEra	NEE	12/31/13	85.62	30	2,569	91.93	2,758	189	7.4%	1.8%				
Alamos Energy	AEO	12/31/13	45.42	60	2,725	48.01	2,881	155	5.7%	1.8%				
Duke Energy	DUK	12/31/13	69.01	30	2,070	70.62	2,119	48	2.3%	1.3%				
<b>Transportation</b>												<b>5.8%</b>	<b>2.0%</b>	<b>3.8%</b>
Alaska Air	ALK	12/31/13	73.37	50	3,669	79.07	3,954	285	7.8%	2.5%				
South West Airlines	LUV	12/31/13	18.84	250	4,710	20.95	5,238	528	11.2%	3.3%				
<b>Summary</b>												<b>149,003.85</b>	<b>157,504.00</b>	<b>8.3%</b>
Stocks												\$ 149,003.85	\$ 157,504.00	8.3%
Cash												\$ 8,350.77		
Portfolio												\$ 157,354.02		100.0%