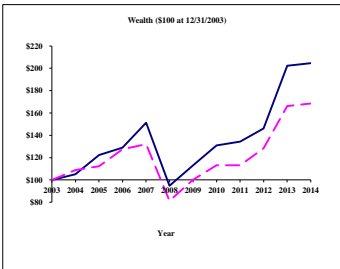


PERFORMANCE YTD		3/31/2014	
		Portfolio	S&P 500
12/31/13	Beginning Value	\$60,671	\$68,818
	Realized Gain (Loss)	-	-
	Unrealized Gain	1,543	-
	Interest/Dividends	160	-
	Net Gain (Loss)	1,678	-
	Additions	-	-
	Total Portfolio Value	\$62,349	\$68,818
	Least Cash	\$ 460	\$ 460
	Least Market Value	\$53,888	\$68,358
	Total Portfolio Value	\$62,349	\$1,872.34
3/31/14	Returns	1.04%	1.30%

PERFORMANCE 3/31/2014					
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	1,287.60	2011	2.57%	0.40%
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	162,349	1,872.34	2014	1.04%	1.30%
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	1,809.43	Feb-14	4.19%	4.31%
3/31/14	162,349	1,872.34	Mar-14	-0.94%	0.49%

Year	Portfolio	Returns	S&P 500	Returns
2003	\$ 100.00	\$ 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	0.40%
2012	\$ 146.24	8.80%	\$ 128.26	13.41%
2013	\$ 202.35	38.37%	\$ 166.23	29.60%
2014	\$ 204.46	1.04%	\$ 168.39	1.30%



PORTFOLIO 3/31/2014											
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain/Loss	Return	% of Portfolio	% Over Under S&P
Consumer Discretionary											
Nike	NKE	12/31/13	78.64	90	7,078	73.86	6,647	(430)	-6.1%	10.4%	12.6%
Priceline	PCLN	12/31/13	1,162.40	5	5,812	1,191.89	5,959	147	2.5%	3.7%	
Overseas Inc	OUTR	12/31/13	67.27	60	4,036	72.50	4,350	314	7.8%	2.7%	
Consumer Staples											
CVS Caremark	CVS	12/31/13	71.57	50	3,579	74.86	3,743	165	4.6%	9.8%	10.6%
Coca-Cola	KO	12/31/13	41.31	160	6,610	38.66	6,186	(424)	-6.4%	3.8%	
General Mills	GIS	12/31/13	49.91	50	2,496	51.82	2,591	96	3.8%	1.6%	
Enter Leader	EL	12/31/13	75.32	50	3,766	66.88	3,344	(422)	-11.2%	2.1%	
Energy											
ConocoPhillips	COP	12/31/13	70.65	50	3,533	70.35	3,518	(15)	-0.4%	7.8%	10.3%
Phillips 66	PSX	12/31/13	77.13	25	1,928	77.06	1,927	(2)	-0.1%	1.2%	
Marathon Oil	MRO	12/31/13	28.20	60	2,118	25.52	2,131	13	0.6%	1.3%	
Arwood	ATW	12/31/13	53.39	50	2,670	50.39	2,520	(150)	-5.6%	1.6%	
Marathon Petroleum	MPC	12/31/13	91.73	30	2,752	87.04	2,611	(141)	-5.1%	1.6%	
Financials											
JP Morgan Chase	JPM	12/31/13	58.48	50	2,924	60.71	3,036	112	3.8%	7.0%	16.3%
MetLife	MET	12/31/13	53.92	70	3,774	52.80	3,696	(78)	-2.1%	2.3%	
Everest Re Group	RE	12/31/13	155.87	30	4,676	153.05	4,592	(85)	-1.8%	2.8%	
Healthcare											
Gilead Sciences	GILD	12/31/13	75.10	50	3,755	70.86	3,543	(212)	-5.6%	18.6%	13.3%
Endo Pharma	ENDP	12/31/13	67.46	90	6,071	68.65	6,179	107	1.8%	3.8%	
WellPoint	WLP	12/31/13	92.39	50	4,620	99.55	4,978	358	7.7%	3.1%	
Questcor Pharma	QCOR	12/31/13	54.45	70	3,812	64.93	4,545	734	19.2%	2.8%	
Mylan	MYL	12/31/13	43.40	100	4,340	48.83	4,883	543	12.5%	3.0%	
Cigna	CI	12/31/13	67.48	40	2,699	83.73	3,349	(50)	-4.3%	2.1%	
Bio-Reference Labs	BRLI	12/31/13	25.54	100	2,554	27.68	2,768	214	8.4%	1.7%	
Industrials											
Triumph Group	TGI	12/31/13	76.07	50	3,804	64.58	3,229	(575)	-15.1%	4.8%	10.8%
Exponent Inc	EXPO	12/31/13	77.27	60	4,636	75.06	4,504	(133)	-2.9%	2.8%	
Information Technology											
Qualcomm	QCOM	12/31/13	74.25	50	3,713	78.86	3,943	231	6.2%	18.7%	20.3%
Apple	AAPL	12/31/13	561.02	10	5,610	536.74	5,367	(243)	-4.3%	3.3%	
Google	GOOG	12/31/13	1,120.71	5	5,604	1,114.51	5,573	(31)	-0.6%	3.4%	
Synetics Inc.	SYNA	12/31/13	51.81	100	5,181	60.02	6,002	821	15.8%	3.7%	
Inet	INTC	12/31/13	25.96	120	3,115	25.81	3,098	(17)	-0.5%	1.9%	
ID Systems	DDD	12/31/13	92.93	50	4,647	59.15	2,958	(1,689)	-36.3%	1.8%	
Stamps.com Inc	STMP	12/31/13	42.10	100	4,210	33.56	3,356	(854)	-20.3%	2.1%	
Materials											
PPG Industries	PPG	12/31/13	189.66	20	3,793	193.46	3,869	76	2.0%	6.4%	3.5%
Eastman Chemical	EMN	12/31/13	80.70	30	2,421	86.21	2,586	165	6.8%	1.6%	
CF Industries Holdings	CF	12/31/13	233.04	15	3,496	260.64	3,910	414	11.8%	2.4%	
Utilities											
NexEra	NEE	12/31/13	85.62	30	2,569	95.62	2,869	300	11.7%	4.8%	3.6%
Alamos Energy	AEO	12/31/13	45.42	60	2,725	47.13	2,828	103	3.8%	1.7%	
Duke Energy	DUK	12/31/13	69.01	30	2,070	71.22	2,137	66	3.2%	1.3%	
Transportation											
Alaska Air	ALK	12/31/13	73.37	50	3,669	93.31	4,666	997	27.2%	6.5%	1.9%
South West Airlines	LUV	12/31/13	18.84	250	4,710	23.61	5,903	1,193	25.3%	3.6%	
						Stocks	\$ 153,888.48	\$ 1,517.14			
						Cash	\$ 4,466.18		5.2%		
						Portfolio	\$ 162,348.66		100.0%		