

PERFORMANCE YTD				9/30/2014	
		Portfolio	S&P 500		
12/31/13	Beginning Value			1,883	
	Realized Gain (Loss)	1,56			
	Unrealized Gain	11,087			
	Interest Dividends	1,573			
	Net Gain (Loss)				
	Additions	14,229			
	Total Portfolio Value	15,920			
	Less: Cash	11,411			
	Less: Market Value	15,920			
	Total Portfolio Value	15,920	1,072.29		
9/30/14	Returns	8.86%	6.70%		

PERFORMANCE						9/30/2014	
Date	Value	S&P 500	Period	Portfolio	S&P 500		
12/31/04	\$ 41,160	12,112	2004	5.89%	8.99%		
12/31/05	71,278	1,248.29	2005	16.54%	5.08%		
12/31/06	82,593	1,618.36	2006	5.29%	15.62%		
12/31/07	126,221	1,668.36	2007	17.41%	5.53%		
12/31/08	75,234	961.25	2008	-37.42%	-38.49%		
12/31/09	80,709	1,115.60	2009	19.37%	23.49%		
12/31/10	83,977	1,257.64	2010	15.84%	12.78%		
12/31/11	106,648	1,237.60	2011	2.77%	0.68%		
12/31/12	116,417	1,626.19	2012	8.88%	15.41%		
12/31/13	166,671	1,848.36	2013	38.37%	29.46%		
YTD 2014	176,001	1,972.29	2014	8.86%	6.70%		
12/31/13	166,671	1,848.36					
1/15/14	187,584	1,782.39	Jan-14	-3.87%	-3.94%		
2/28/14	163,898	1,894.65	Feb-14	4.19%	4.51%		
3/31/14	162,549	1,871.24	Mar-14	-0.84%	0.69%		
4/30/14	164,548	1,883.95	Apr-14	1.25%	0.62%		
5/31/14	176,798	1,933.07	May-14	3.86%	2.18%		
6/30/14	176,694	1,968.23	Jun-14	2.28%	1.91%		
7/31/14	189,282	1,936.67	Jul-14	-1.64%	-1.61%		
8/31/14	177,289	2,063.07	Aug-14	4.37%	5.77%		
9/30/14	176,001	1,972.29	Sep-14	-1.80%	-1.59%		

Year	Portfolio	Returns	S&P 500	Returns
2003	\$ 100.00	5.89%	\$ 100.00	8.99%
2004	\$ 106.89	16.54%	\$ 108.99	5.08%
2005	\$ 122.47	5.29%	\$ 112.26	15.62%
2006	\$ 128.56	17.41%	\$ 127.55	5.53%
2007	\$ 151.40	-37.42%	\$ 121.23	-38.49%
2008	\$ 94.75	19.37%	\$ 81.23	23.49%
2009	\$ 113.64	15.84%	\$ 108.29	12.78%
2010	\$ 136.95	2.77%	\$ 113.11	0.68%
2011	\$ 146.24	8.88%	\$ 126.26	15.41%
2012	\$ 166.67	38.37%	\$ 166.23	29.46%
2013	\$ 228.27	8.86%	\$ 177.38	6.70%



PORTFOLIO											9/30/2014	
Name	Ticker	Quantity	Beginning Price	Number	Beginning Value	Current Price	Current Value	Gain (Loss)	Return	% of Portfolio	% of S&P	% of Underlying
Consumer Discretionary												
NKE	12/31/13	78.64	45	3,539	89.30	4,014	475	11.4%	6.2%	11.8%	-5.5%	
OutfitWorld Inc	OUTR	12/31/13	67.27	60	4,036	56.10	3,366	(670)	-16.6%	1.9%		
TTX Companies	TTX	4/30/14	58.39	60	3,504	59.17	3,550	47	1.3%	2.0%		
Consumer Staples												
CVS	12/31/13	71.57	50	3,579	79.59	3,980	401	11.2%	7.6%	9.9%	-2.1%	
Coca-Cola	KO	12/31/13	41.31	80	3,305	42.66	3,413	108	3.3%	2.0%		
Entire Lander	EL	12/31/13	75.32	25	1,883	74.72	1,868	(15)	-0.8%	1.1%		
General Foods	CGF	4/30/14	28.51	120	3,662	31.04	3,762	100	2.7%	1.1%		
Energy												
ConocoPhillips	COP	12/31/13	70.65	50	3,531	76.52	3,826	295	8.3%	2.2%		
Phillips 66	PSX	12/31/13	77.13	25	1,928	81.31	2,033	105	5.4%	1.2%		
Marathon Oil	MRO	12/31/13	33.30	60	2,118	37.59	2,255	137	6.5%	1.3%		
Hess	H	4/30/14	107.07	30	3,212	97.87	2,956	(256)	-8.0%	1.7%		
Financials												
JP Morgan Chase	JPM	12/31/13	58.48	50	2,924	60.24	3,012	88	3.0%	1.7%		
MetLife	MET	12/31/13	53.92	70	3,774	53.72	3,760	(14)	-0.4%	2.2%		
Truist Financial Group	RF	12/31/13	153.87	30	4,676	162.01	4,860	184	3.9%	2.8%		
American Financial Group	AFSI	4/30/14	38.31	100	3,831	39.82	3,982	151	3.9%	2.3%		
Healthcare												
Abbott Laboratories	ABT	12/31/13	75.10	50	3,755	106.45	5,323	1,568	41.7%	3.0%	3.3%	
Endo Pharmaceuticals	ENDP	12/31/13	67.46	90	6,071	68.34	6,151	79	1.3%	3.5%		
WestPoint	WLP	12/31/13	92.39	50	4,620	119.62	5,981	1,362	29.5%	3.4%		
Medtronic	MDL	12/31/13	41.40	100	4,140	45.49	4,549	409	9.9%	2.4%		
Cigna	CI	12/31/13	87.48	40	3,499	90.69	3,628	128	3.7%	2.1%		
Aetna	AET	4/30/14	71.31	40	2,852	81.00	3,240	388	13.6%	1.9%		
Industrials												
Triumph Group	TGI	12/31/13	76.07	50	3,804	65.65	3,283	(521)	-14.5%	1.9%	4.4%	
Exponent Inc	EXPO	12/31/13	77.27	60	4,636	70.88	4,253	(384)	-8.3%	2.4%		
Information Technology												
Qualcomm	QCOM	12/31/13	74.25	50	3,713	74.77	3,739	26	0.7%	2.1%		
Apple	AAPL	12/31/13	80.15	70	5,610	100.75	7,053	1,442	25.7%	4.0%		
Google	GOOG	12/31/13	560.36	10	5,604	577.36	5,774	170	3.0%	3.3%		
Synopsys Inc.	SYNA	12/31/13	51.81	100	5,181	71.20	7,120	2,139	41.3%	4.2%		
ID Systems	IDD	12/31/13	92.93	50	4,647	46.37	2,319	(2,328)	-50.1%	1.3%		
Materials												
PPG Industries	PPG	12/31/13	109.66	20	2,193	106.74	2,135	(58)	-2.7%	3.5%	2.5%	
Eastman Chemical	EMN	12/31/13	80.70	30	2,421	80.89	2,427	6	0.2%	1.4%		
CF Industries Holdings	CF	12/31/13	231.04	15	3,466	279.22	4,188	693	19.8%	2.4%		
Utilities												
Exelon Energy	ATD	12/31/13	45.42	60	2,725	47.30	2,832	107	3.9%	3.2%	6.7%	
Duke Energy	DUK	12/31/13	69.01	30	2,070	74.77	2,243	173	8.3%	1.3%		
Pinnacle West Capital	PNW	4/30/14	56.17	30	1,685	54.64	1,639	(46)	-2.7%	0.9%		
Transportation												
Alkermes	ALK	12/31/13	36.69	100	3,669	41.54	4,154	485	13.2%	7.3%		
Southwest Airlines	LUV	12/31/13	18.84	250	4,710	33.77	8,443	3,733	79.2%	4.8%		
Totals												
							110,483.97	111,837.21				
							1,374,819.19	1,480,000.00			10.9%	
							1,116,985.22	1,268,237.21			13.2%	

HOLDINGS										
Name	Ticker	Quantity	Beginning Price	Number	Beginning Value	Current Price	Current Value	Gain (Loss)	Return	% of Portfolio
Qualcomm	QCOM	12/31/13	54.45	70	3,812	49.14	3,440	(372)	-9.8%	2.5%
Nike	NKE	12/31/13	79.64	45	3,579	49.00	2,205	(1,374)	-38.4%	7.3%
Synopsys Inc	SYNA	12/31/13	42.10	100	4,210	42.00	4,200	(10)	-0.2%	20.6%
Coca-Cola	KO	12/31/13	41.31	80	3,305	42.00	3,360	55	1.7%	1.2%
Entire Lander	EL	12/31/13	75.32	25	1,883	42.00	1,050	(833)	-44.2%	1.1%
Atwood	ATW	12/31/13	53.39	50	2,670	42.00	2,100	(570)	-21.3%	1.6%
Phidias	PHID	12/31/13	1,162.40	5	5,812	42.00	2,100	(3,712)	-63.9%	1.7%
General Mills	GIS	12/31/13	69.91	50	3,496	42.00	2,100	(1,396)	-39.9%	2.4%
Marathon Petroleum	MPC	12/31/13	91.73	30	2,752	42.00	1,260	(1,492)	-54.2%	1.1%
Bio-Reference Labs	BRL	12/31/13	25.54	100	2,554	42.00	4,200	1,646	64.5%	11.1%
Deere & Co	DE	4/30/14	93.45	50	4,673	42.00	2,100	(2,573)	-55.1%	1.3%
Inet	INTC	12/31/13	25.96	120	3,115	42.00	5,040	1,925	61.8%	34.7%
Calamp Corp	CAMP	4/30/14	17.51	100	1,751	42.00	4,200	2,449	139.9%	9.7%
American Vanadium Co	AVD	4/30/14	18.05	100	1,805	42.00	4,200	2,395	132.7%	29.8%
Nocxtra	NTR	12/31/13	80.62	30	2,419	42.00	1,260	(1,159)	-47.9%	10.8%
					46,942.14		48,506.28			
							1,564.14			