

PERFORMANCE YTD		12/31/2017	
		Portfolio	S&P 500
12/31/16	Beginning Value	254,595	2,673.61
	Realized Gain (Loss)	-	
	Unrealized Gain	9,449	
	Interest/Dividends	-	
	Net Gain (Loss)	9,449	
	Additions	-	
	Total Portfolio Value	264,044	
	Latest Cash	4,578	
	Latest Market Value	259,599	
	Total Portfolio Value	264,177	2776.42
12/31/17	Returns	3.76%	3.85%

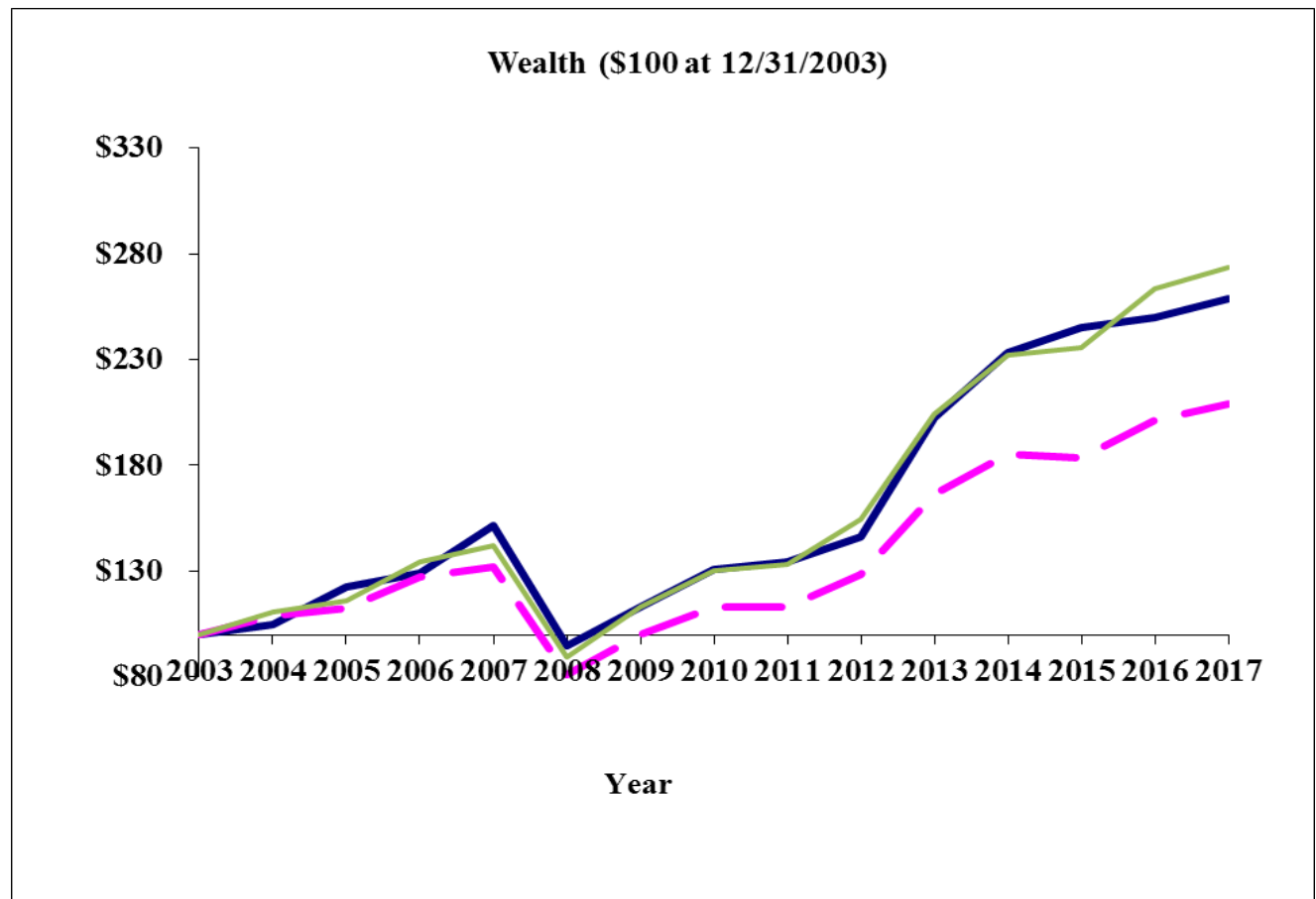
PERFORMANCE				12/31/2017		
Date	Value \$	S&P 500	Periods	Portfolio	S&P 500	S&P Total
12/31/04	61,160	1,211.92	2004	5.09%	8.99%	10.88%
12/31/05	71,278	1,248.29	2005	16.54%	3.00%	4.91%
12/31/06	102,393	1,418.30	2006	5.29%	13.62%	15.79%
12/31/07	120,221	1,468.36	2007	17.41%	3.53%	5.49%
12/31/08	75,234	903.25	2008	-37.42%	-38.49%	-37.00%
12/31/09	89,759	1,115.10	2009	19.31%	23.45%	26.46%
12/31/10	103,977	1,257.64	2010	15.84%	12.78%	15.06%

12/31/11	106,648	1,257.60	2011	2.57%	0.00%	2.11%
12/31/12	116,117	1,426.19	2012	8.88%	13.41%	16.00%
12/31/13	160,671	1,848.36	2013	38.37%	29.60%	32.39%
12/31/14	185,206	2,058.90	2014	15.27%	11.39%	13.69%
12/31/15	194,693	2,043.94	2015	5.12%	-0.73%	1.38%
12/31/16	198,180	2,238.83	2016	1.79%	9.54%	11.96%
12/31/17	254,595	2,673.61	2017	28.47%	19.42%	21.83%
YTD						
2018	264,177	2,776.42	2018	3.76%	3.85%	

1/31/17			2018	-100.00%	-100.00%
2/28/17			2018	-100.00%	-100.00%
3/31/17			2018	-100.00%	-100.00%
4/30/17			2018	-100.00%	-100.00%
5/31/17			2018	-100.00%	-100.00%
6/30/17			2018	-100.00%	-100.00%
7/31/17			2018	-100.00%	-100.00%
8/31/17			2018	-100.00%	-100.00%
9/30/17			2018	-100.00%	-100.00%
10/31/17			2018		
11/30/17			2018		
12/31/17			2018		
YTD					
2017	264,177	2,776.42	2018	3.76%	3.85%

Year	Portfolio	Return	S&P 500	Return	S&P Total	Return
2003	\$ 100.00		\$ 100.00		\$ 100.00	
2004	\$ 105.09	5.09%	\$ 108.99	8.99%	\$ 110.88	10.88%
2005	\$ 122.47	16.54%	\$ 112.26	3.00%	\$ 116.32	4.91%

2006	\$ 128.95	5.29%	\$ 127.55	13.62%	\$ 134.69	15.79%
2007	\$ 151.40	17.41%	\$ 132.06	3.53%	\$ 142.09	5.49%
2008	\$ 94.75	-37.42%	\$ 81.23	-38.49%	\$ 89.51	-37.00%
2009	\$ 113.04	19.31%	\$ 100.29	23.45%	\$ 113.20	26.46%
2010	\$ 130.95	15.84%	\$ 113.11	12.78%	\$ 130.25	15.06%
2011	\$ 134.31	2.57%	\$ 113.10	0.00%	\$ 133.00	2.11%
2012	\$ 146.24	8.88%	\$ 128.26	13.41%	\$ 154.28	16.00%
2013	\$ 202.35	38.37%	\$ 166.23	29.60%	\$ 204.25	32.39%
2014	\$ 233.25	15.27%	\$ 185.17	11.39%	\$ 232.21	13.69%
2015	\$ 245.19	5.12%	\$ 183.82	-0.73%	\$ 235.41	1.38%
2016	\$ 249.58	1.79%	\$ 201.35	9.54%	\$ 263.57	11.96%
2017	\$ 258.98	3.76%	\$ 209.09	3.85%	\$ 273.70	3.85%



PORTFOLIO					31.12.2017							
Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Current Prices	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (-Under) SPX
Consumer Discretionary										8.9%	12.1%	-3.2%
Alibaba Group Holding Ltd. Sponsored ADR	BABA	12.31.17	172.43	21	3,621	182.40	3,830	209	5.8%	1.4%		
AutoNation, Inc.	AN	12.31.17	51.33	35	1,797	57.24	2,003	207	11.5%	0.8%		
Callaway Golf Company	ELY	12.31.17	13.93	110	1,532	13.80	1,518	(14)	-0.9%	0.6%		
LGI Homes, Inc.	LGIH	12.31.17	75.03	52	3,902	69.51	3,615	(287)	-7.4%	1.4%		
Lithia Motors, Inc. Class A	LAD	12.31.17	113.59	20	2,272	121.38	2,428	156	6.9%	0.9%		
Netflix, Inc.	NFLX	12.31.17	191.96	7	1,344	221.53	1,551	207	15.4%	0.6%		
NIKE, Inc. Class B	NKE	12.31.17	62.55	40	2,502	63.42	2,537	35	1.4%	1.0%		
Starbucks Corporation	SBUX	12.31.17	57.43	65	3,733	60.56	3,936	203	5.5%	1.5%		
Walt Disney Company	DIS	12.31.17	107.51	20	2,150	110.69	2,214	64	3.0%	0.8%		
Consumer Staples										10.2%	8.1%	2.1%
Coca-Cola Company	KO	12.31.17	45.88	40	1,835	46.53	1,861	26	1.4%	0.7%		
Constellation Brands, Inc. Class A	STZ	12.31.17	228.57	15	3,429	217.76	3,266	(162)	-4.7%	1.2%		
CVS Health Corporation	CVS	12.31.17	72.50	50	3,625	79.44	3,972	347	9.6%	1.5%		
McCormick & Company, Incorporated	MKC	12.31.17	101.91	30	3,057	101.29	3,039	(19)	-0.6%	1.2%		
MGP Ingredients, Inc.	MGPI	12.31.17	76.88	40	3,075	75.39	3,016	(60)	-1.9%	1.1%		
Monster Beverage Corporation	MNST	12.31.17	63.29	120	7,595	64.56	7,747	152	2.0%	2.9%		
National Beverage Corp.	FIZZ	12.31.17	97.44	40	3,898	101.53	4,061	164	4.2%	1.5%		
Energy										4.2%	5.8%	-1.6%
ConocoPhillips	COP	12.31.17	54.89	80	4,391	58.84	4,707	316	7.2%	1.8%		
LyondellBasell Industries NV	LYB	12.31.17	110.32	25	2,758	115.89	2,897	139	5.0%	1.1%		
Phillips 66 Partners LP	PSXP	12.31.17	52.35	65	3,403	55.73	3,622	220	6.5%	1.4%		
Financials (real estate)										19.6%	17.70%	1.9%
American Tower Corporation	AMT	12.31.17	142.67	50	7,134	135.63	6,782	(352)	-4.9%	2.6%		
Berkshire Hathaway Inc. Class B	BRK.B	12.31.17	198.22	20	3,964	210.29	4,206	241	6.1%	1.6%		
Chubb Limited	CB	12.31.17	146.13	45	6,576	145.67	6,555	(21)	-0.3%	2.5%		
E*TRADE Financial Corporation	ETFC	12.31.17	49.57	67	3,321	53.67	3,596	275	8.3%	1.4%		
Ebix, Inc.	EBIX	12.31.17	79.25	47	3,725	81.25	3,819	94	2.5%	1.4%		
Everest Re Group, Ltd.	RE	12.31.17	221.26	25	5,532	222.75	5,569	37	0.7%	2.1%		
JPMorgan Chase & Co.	JPM	12.31.17	106.94	50	5,347	112.27	5,614	267	5.0%	2.1%		
Morgan Stanley	MS	12.31.17	52.47	70	3,673	54.60	3,822	149	4.1%	1.4%		
Preferred Bank	PFBC	12.31.17	58.78	40	2,351	64.55	2,582	231	9.8%	1.0%		
Radian Group Inc.	RDN	12.31.17	20.61	300	6,183	22.13	6,639	456	7.4%	2.5%		
Travelers Companies, Inc.	TRV	12.31.17	135.64	20	2,713	135.52	2,710	(2)	-0.1%	1.0%		
Healthcare										13.5%	14.1%	-0.6%
AbbVie, Inc.	ABBV	12.31.17	96.71	25	2,418	102.49	2,562	145	6.0%	1.0%		
Anthem, Inc.	ANTM	12.31.17	225.01	25	5,625	241.75	6,044	419	7.4%	2.3%		
Biogen Inc.	BIIB	12.31.17	318.57	15	4,779	338.85	5,083	304	6.4%	1.9%		
Cigna Corporation	CI	12.31.17	203.09	40	8,124	214.75	8,590	466	5.7%	3.3%		
Gilead Sciences, Inc.	GILD	12.31.17	71.64	50	3,582	80.25	4,013	431	12.0%	1.5%		
Intuitive Surgical, Inc.	ISRG	12.31.17	364.94	15	5,474	420.07	6,301	827	15.1%	2.4%		
UnitedHealth Group Incorporated	UNH	12.31.17	220.46	13	2,866	232.90	3,028	162	5.6%	1.1%		
Industrials										12.3%	10.1%	2.2%
A. O. Smith Corporation	AOS	12.31.17	61.28	60	3,677	65.07	3,904	227	6.2%	1.5%		
Exponent, Inc.	EXPO	12.31.17	71.10	60	4,266	72.00	4,320	54	1.3%	1.6%		
Graco Inc.	GGG	12.31.17	45.22	150	6,783	46.60	6,990	207	3.1%	2.6%		
Illinois Tool Works Inc.	ITW	12.31.17	166.85	22	3,671	169.22	3,723	52	1.4%	1.4%		
Installed Building Products, Inc.	IBP	12.31.17	75.95	75	5,696	72.40	5,430	(266)	-4.7%	2.1%		
Southwest Airlines Co.	LUV	12.31.17	65.45	125	8,181	65.47	8,184	3	0.0%	3.1%		
Information Technology (& telco)										20.8%	26.0%	-5.2%
Accenture Plc Class A	acn	12.31.17	153.09	20	3,062	157.96	3,159	97	3.2%	1.2%		
Adobe Systems Incorporated	ADBE	12.31.17	175.24	25	4,381	192.46	4,812	431	9.8%	1.8%		
Alphabet Inc. Class A	GOOGL	12.31.17	1,053.40	5	5,267	1,130.70	5,654	387	7.3%	2.1%		
Alphabet Inc. Class C	GOOG	12.31.17	1,046.40	5	5,232	1,121.76	5,609	377	7.2%	2.1%		
Apple Inc.	AAPL	12.31.17	169.23	35	5,923	176.19	6,167	244	4.1%	2.3%		
Arista Networks, Inc.	ANET	12.31.17	235.58	30	7,067	252.77	7,583	516	7.3%	2.9%		
Microsoft Corporation	MSFT	12.31.17	85.54	35	2,994	88.35	3,092	98	3.3%	1.2%		
NVIDIA Corporation	NVDA	12.31.17	193.50	23	4,451	220.11	5,063	612	13.8%	1.9%		
Skyworks Solutions, Inc.	SWKS	12.31.17	94.95	20	1,899	99.86	1,997	98	5.2%	0.8%		
Synopsys, Inc.	SNPS	12.31.17	85.24	47	4,006	89.27	4,196	189	4.7%	1.6%		
Visa Inc. Class A	V	12.31.17	114.02	63	7,183	120.39	7,585	401	5.6%	2.9%		
Materials										2.6%	3.0%	-0.4%
Albany International Corp. Class A	AIN	12.31.17	61.45	50	3,073	62.70	3,135	63	2.0%	1.2%		
Simpson Manufacturing Co., Inc.	SSD	12.31.17	57.41	64	3,674	58.90	3,770	95	2.6%	1.4%		
Utilities										4.0%	3.1%	0.9%
Avangrid, Inc.	AGR	12.31.17	50.58	73	3,692	48.31	3,527	(166)	-4.5%	1.3%		
NextEra Energy, Inc.	NEE	12.31.17	156.19	30	4,686	150.54	4,516	(170)	-3.6%	1.7%		
WEC Energy Group Inc	WEC	12.31.17	66.43	40	2,657	63.15	2,526	(131)	-4.9%	1.0%		
Other										2.0%	0.00%	2.0%
Vanguard Extended Market Index Fd Admiral	SVEXAX	12.31.17	84.76	61.262	5,193	86.94	5,326	134	2.6%	2.0%		
						Stocks	\$ 259,598.90	\$ 9,448.58				
						Cash	\$ 4,578.32					
						Portfolio	\$ 264,177.22					
										1.7%	100%	
										100.0%		

Company Name	Ticker	Current Price	Number of Shares	Current Value
Alibaba Group Holding Ltd. Sponsor	BABA	182.40	21	3,830.40
AutoNation, Inc.	AN	57.24	35	2,003.40
Callaway Golf Company	ELY	13.80	110	1,518.00
LGI Homes, Inc.	LGIH	69.51	52	3,614.52
Lithia Motors, Inc. Class A	LAD	121.38	20	2,427.60
Netflix, Inc.	NFLX	221.53	7	1,550.71
NIKE, Inc. Class B	NKE	63.42	40	2,536.80
Starbucks Corporation	SBUX	60.56	65	3,936.40
Walt Disney Company	DIS	110.69	20	2,213.80
Coca-Cola Company	KO	46.53	40	1,861.20
Constellation Brands, Inc. Class A	STZ	217.76	15	3,266.40
CVS Health Corporation	CVS	79.44	50	3,972.00
McCormick & Company, Incorporated	MKC	101.29	30	3,038.70
MGP Ingredients, Inc.	MGPI	75.39	40	3,015.60
Monster Beverage Corporation	MNST	64.56	120	7,747.20
National Beverage Corp.	FIZZ	101.53	40	4,061.20
ConocoPhillips	COP	58.84	80	4,707.20
LyondellBasell Industries NV	LYB	115.89	25	2,897.25
Phillips 66 Partners LP	PSXP	55.73	65	3,622.45
American Tower Corporation	AMT	135.63	50	6,781.50
Berkshire Hathaway Inc. Class B	BRK.B	210.29	20	4,205.80
Chubb Limited	CB	145.67	45	6,555.15
E*TRADE Financial Corporation	ETFC	53.67	67	3,595.89
Ebix, Inc.	EBIX	81.25	47	3,818.75
Everest Re Group, Ltd.	RE	222.75	25	5,568.75
JPMorgan Chase & Co.	JPM	112.27	50	5,613.50
Morgan Stanley	MS	54.60	70	3,822.00
Preferred Bank	PFBC	64.55	40	2,582.00
Radian Group Inc.	RDN	22.13	300	6,639.00
Travelers Companies, Inc.	TRV	135.52	20	2,710.40
AbbVie, Inc.	ABBV	102.49	25	2,562.25
Anthem, Inc.	ANTM	241.75	25	6,043.75
Biogen Inc.	BIIB	338.85	15	5,082.75
Cigna Corporation	CI	214.75	40	8,590.00
Gilead Sciences, Inc.	GILD	80.25	50	4,012.50
Intuitive Surgical, Inc.	ISRG	420.07	15	6,301.05
UnitedHealth Group Incorporated	UNH	232.90	13	3,027.70
A. O. Smith Corporation	AOS	65.07	60	3,904.20
Exponent, Inc.	EXPO	72.00	60	4,320.00
Graco Inc.	GGG	46.60	150	6,990.00
Illinois Tool Works Inc.	ITW	169.22	22	3,722.84
Installed Building Products, Inc.	IBP	72.40	75	5,430.00
Southwest Airlines Co.	LUV	65.47	125	8,183.75
Accenture Plc Class A	acn	157.96	20	3,159.20
Adobe Systems Incorporated	ADBE	192.46	25	4,811.50
Alphabet Inc. Class A	GOOGL	1130.70	5	5,653.50
Alphabet Inc. Class C	GOOG	1121.76	5	5,608.80
Apple Inc.	AAPL	176.19	35	6,166.65
Arista Networks, Inc.	ANET	252.77	30	7,583.10
Microsoft Corporation	MSFT	88.35	35	3,092.25
NVIDIA Corporation	NVDA	220.11	23	5,062.53
Skyworks Solutions, Inc.	SWKS	99.86	20	1,997.20
Synopsys, Inc.	SNPS	89.27	47	4,195.69
Visa Inc. Class A	V	120.39	63	7,584.57
Albany International Corp. Class A	AIN	62.70	50	3,135.00

Simpson Manufacturing Co., Inc.	SSD	58.90	64	3,769.60
Avangrid, Inc.	AGR	48.31	73	3,526.63
NextEra Energy, Inc.	NEE	150.54	30	4,516.20
WEC Energy Group Inc	WEC	63.15	40	2,526.00
Vanguard Extended Market Index Fd	VEXAX	86.94	61.262	5,326.12

				259,598.90
	CASH			4,578.32
	TOTAL VALUE			264,177.22

PORTFOLIO CHARACTERISTICS

DIVERSIFICATION	BETA	DEBT	SIZE	VALUATION		
Proportion Invested	Global Beta	LT Debt to Tot Cap (%)	Market Capitalization	Forward PE	Month end PE	Month end Price/Book
1.4%	2.5	20.6	467,154	28.0	48.6	9.1
0.8%	1.3	24.5	5,223	13.3	12.9	2.1
0.6%	1.1	0.0	1,305	22.6	7.3	2.0
1.4%	0.3	53.0	1,511	11.6	17.4	3.7
0.9%	1.7	23.3	2,916	12.5	13.8	2.7
0.6%	1.4	55.9	95,863	93.6	193.9	25.0
1.0%	0.6	21.4	82,311	25.1	26.6	8.6
1.5%	0.7	42.2	86,165	24.6	29.2	15.1
0.8%	1.4	28.7	166,841	16.8	18.9	3.9
0.7%	0.7	43.2	198,249	23.1	43.7	8.8
1.2%	0.1	47.9	37,320	23.1	28.9	5.5
1.5%	0.9	39.8	80,472	12.2	15.0	2.1
1.2%	0.5	34.3	12,129	21.3	28.2	5.3
1.1%	0.9	17.4	1,261	34.3	35.4	8.1
2.9%	0.9	-	36,409	35.3	45.9	9.5
1.5%	0.5	-	4,731	27.9	39.1	18.1
1.8%	1.2	42.1	70,344	30.0		2.2
1.1%	1.1	55.8	45,714	11.9	11.8	6.4
1.4%	1.5	51.2	6,772	17.1	22.1	2.4
2.6%	0.8	72.3	58,166	37.3	54.2	9.4
1.6%	0.9	23.2	281,135	23.7	26.2	1.6
2.5%	1.0	20.5	67,623	13.5	17.5	1.3
1.4%	1.5	18.3	14,383	17.1	23.3	2.1
1.4%	1.7	37.2	2,556	22.2	25.6	5.4
2.1%	0.6	7.3	9,148	10.8	35.0	1.1
2.1%	1.2	39.9	389,546	13.0	15.4	1.6
1.4%	1.7	45.9	98,711	12.6	14.5	1.3
1.0%	0.9	29.6	851	14.8	18.6	2.7
2.5%	1.6	27.1	4,770	9.6	26.4	1.5
1.0%	1.3	19.8	37,091	13.1	15.7	1.6
1.0%	1.5	87.9	163,379	15.4	23.5	23.1
2.3%	0.8	35.2	62,072	17.6	20.3	2.2
1.9%	0.7	34.9	71,644	14.1	19.5	5.2
3.3%	0.5	25.4	52,947	17.7	22.2	3.6
1.5%	1.1	58.2	104,828	11.9	8.2	3.8
2.4%	0.5	-	47,068	44.4	47.1	8.2
1.1%	0.7	35.4	225,696	19.3	24.4	4.7
1.5%	1.5	17.2	9,488	26.9	30.0	7.0
1.6%	0.6	-	1,858	33.8	34.7	6.3
2.6%	1.2	34.4	7,847	28.6	72.9	10.6
1.4%	1.2	59.4	57,975	22.8	25.6	12.0
2.1%	0.8	44.5	2,307	26.2	58.0	12.3
3.1%	1.4	23.9	38,849	13.3	18.8	4.4
1.2%	1.1	0.2	101,497	22.9	28.1	10.3
1.8%	1.1	18.2	94,872	33.6	54.9	10.6
2.1%	0.9	2.8	337,264	27.0	35.2	4.7
2.1%	0.9	2.8	392,032	26.8	35.0	4.6
2.3%	1.2	38.9	896,288	15.1	18.4	6.5
2.9%	1.4	3.5	18,478	40.5	48.7	11.3
1.2%	1.0	48.7	681,584	24.4	29.1	7.4
1.9%	1.2	23.5	133,387	47.1	54.8	18.4
0.8%	0.8	-	18,348	13.4	17.6	4.3
1.6%	1.0	3.9	13,276	24.9	40.2	3.9
2.9%	1.0	32.5	218,009	27.7	42.2	9.5
1.2%	1.7	43.6	1,818	26.0	46.2	3.5

1.4%	1.5	-	2,787	24.2	28.4	3.0
1.3%	0.8	22.4	14,931	19.9	23.5	1.0
1.7%	0.3	50.4	70,814	20.6	17.5	2.8
1.0%	0.1	47.9	19,929	19.2	21.9	2.3
2.0%	1.1		-	21.9	20.7	

1.7%	-					
100.0%	0.97	28.4	111,649.7	22.2	30.0	6.2

PROFITABILITY		GROWTH			MOMENTUM
Return on Capital %	ROC relative to 5 yrs ave	Latest Q Rev vs Yr Ago %	Rev Growth Rate: 5 yrs %	LT Future % Growth Trend	Tot Return 6 mo vs SPX
12.6	0.5	60.6	49.5	30.3	1.4
9.8	1.0	(2.4)	9.3	8.2	2.6
36.5	10.0	29.5	(0.3)	15.0	0.6
11.5	1.3	69.2	75.4	15.9	4.5
7.5	1.0	18.1	26.3	13.2	1.7
5.3	0.8	30.3	22.5	49.9	2.7
		4.9		9.5	0.7
31.2	1.2	(0.2)	11.0	15.9	0.3
13.4	1.0	(2.7)	5.4	8.7	0.4
10.0	0.9	(14.7)	(2.5)	5.6	0.4
11.3	0.9	(0.6)	22.6	16.8	0.7
9.3	1.0	3.5	10.6	10.8	0.2
16.5	1.1	8.6	3.6	10.0	0.3
18.7	1.6	8.1	1.7		2.9
17.5	0.6	15.3	12.3	20.1	1.8
47.4	1.3	20.1	5.6	20.0	0.1
(4.0)	(0.8)	4.2	(37.2)	6.0	2.6
27.6	1.1	15.6	(10.6)	4.7	2.7
6.5	0.5	84.6	58.4	10.4	0.8
5.6	0.9	11.0	18.8	41.0	0.0
7.2	1.0	2.7	8.7	6.6	1.7
8.8	0.9	1.1	12.0	10.5	0.1
8.0	2.2	21.7	(3.0)	20.9	2.6
14.9	1.0	24.4	12.0	10.0	3.3
11.9	0.9	14.7	4.1	3.5	(1.0)
3.1	1.0	0.2	2.7	8.9	1.6
2.6	1.4	13.9	(0.7)	12.5	1.6
10.6	1.0	32.9	17.7	10.0	1.1
9.4	1.8	(2.8)	(1.3)	12.3	1.9
10.8	1.0	5.2	1.6	6.3	0.6
17.1	0.8	8.8	8.0	13.7	3.0
7.4	1.0	4.7	7.0	11.0	1.9
22.4	1.0	2.8	19.3	6.1	1.5
11.2	0.9	5.1	12.5	12.9	1.7
32.5	0.9	(12.9)	29.1	(1.8)	1.1
14.6	0.9	17.8	9.0	11.3	2.3
11.0	0.9	9.5		14.4	1.8
18.8	1.3	9.7	9.4		1.0
17.7	1.0	12.8	3.0		1.7
5.4	0.3	16.1	8.2	12.7	2.1
17.7	1.0	3.4	(5.2)	10.3	1.2
14.7	3.7	31.0	29.3	27.2	2.7
20.4	1.5	2.6	5.5	11.9	0.4
38.5	0.8	11.6	4.3	9.0	1.8
17.7	1.9	27.1	10.8	14.2	2.3
14.6	1.0	25.1	18.8	19.2	1.1
14.6	1.0	25.1	18.8	19.2	1.2
21.4	0.8	12.4	7.9	9.2	1.4
18.7		50.8	51.9	24.7	4.5
15.8	0.9	19.9	3.9	11.2	1.6
23.4	1.8	31.5	11.6	12.0	2.4
26.6	1.1	17.9	18.4	15.0	(0.2)
4.1	0.6	10.0	9.2	10.0	1.3
13.7	0.8	13.9	12.0	18.5	1.8
7.0	1.2	16.1	(0.9)		1.2

10.5	1.4	13.6	7.4	10.5	2.6
4.0	0.8	(3.5)	30.8	8.3	0.8
6.8	1.1	4.3	1.2	7.7	0.5
6.3	0.9	(3.2)	10.7	5.6	0.3
					0.8

14.3	1.1	14.4	11.7	11.4	1.4
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Historical Cost

ALK	\$ 2,125.50	100	\$ 21.26
GOOG	\$ 1,558.06	5	\$ 311.61
GOOGL	\$ 1,567.43	5	\$ 313.49
AMT	\$ 5,043.00	50	\$ 100.86
AFSI	\$ 3,830.99	200	\$ 19.15
ANTM	\$ 3,004.50	50	\$ 60.09
AAPL	\$ -	70	\$ -
ATO	\$ 2,194.00	60	\$ 36.57
AN	\$ 2,088.05	35	\$ 59.66
CAM	\$ 2,961.50	50	\$ 59.23
CNC	\$ 3,751.74	60	\$ 62.53
CI	\$ 2,639.20	40	\$ 65.98
KO		80	\$ -
COP		80	\$ -
CVS	\$ 29,515.50	50	\$ 590.31
DTE	\$ 3,991.50	50	\$ 79.83
RE	\$ 8,040.30	50	\$ 160.81
EXPO	\$ 4,758.80	120	\$ 39.66
XOM	\$ 13,226.15	150	\$ 88.17
GILD	\$ 930.00	50	\$ 18.60
JPM		50	\$ -
KR	\$ 3,671.68	100	\$ 36.72
LAD	\$ 1,562.40	20	\$ 78.12
MRO	\$ 1,815.11	60	\$ 30.25
MNST	\$ 5,512.36	40	\$ 137.81
MYL	\$ 5,770.24	100	\$ 57.70
NKE		105	\$ -
PSX		25	\$ -
PPG		40	\$ -
RCL	\$ 4,168.45	50	\$ 83.37
SWKS	\$ 1,314.20	20	\$ 65.71
LUV	\$ 1,663.14	125	\$ 13.31
SBUX	\$ 6,506.77	130	\$ 50.05
SYNA	\$ 3,012.10	100	\$ 30.12
TRV	\$ 2,045.20	20	\$ 102.26
V	\$ 8,387.15	125	\$ 67.10
WEC	\$ 1,994.22	40	\$ 49.86
WLK	\$ 1,747.20	40	\$ 43.68

AAPL	5923.05	35	169.23
ABBV	2417.75	25	96.71
acn	3061.8	20	153.09
ADBE	4381	25	175.24
AGR	3692.34	73	50.58
AIN	3072.5	50	61.45
AMT	7133.5	50	142.67
AN	1796.55	35	51.33
ANET	7067.4	30	235.58
ANTM	5625.25	25	225.01
AOS	3676.8	60	61.28
BABA	3621.03	21	172.43
BIIB	4778.55	15	318.57
BRK.B	3964.4	20	198.22
CB	6575.85	45	146.13
CI	8123.6	40	203.09
COP	4391.2	80	54.89
CVS	3625	50	72.50
DIS	2150.2	20	107.51
EBIX	3724.75	47	79.25
ELY	1532.3	110	13.93
ETFC	3321.19	67	49.57
EXPO	4266	60	71.10
FIZZ	3897.6	40	97.44
GGG	6783	150	45.22
GILD	3582	50	71.64
GOOG	5232	5	#####
GOOGL	5267	5	#####
IBP	5696.25	75	75.95
ISRG	5474.1	15	364.94
ITW	3670.7	22	166.85
JPM	5347	50	106.94
KO	1835.2	40	45.88
LAD	2271.8	20	113.59
LGIH	3901.56	52	75.03
LUV	8181.25	125	65.45
LYB	2758	25	110.32
MGPI	3075.2	40	76.88
MKC	3057.3	30	101.91
MNST	7594.8	120	63.29
MS	3672.9	70	52.47
MSFT	2993.9	35	85.54
NEE	4685.7	30	156.19
NFLX	1343.72	7	191.96

NKE	2502	40	62.55
NVDA	4450.5	23	193.50
PFBC	2351.2	40	58.78
PSXP	3402.75	65	52.35
RDN	6183	300	20.61
RE	5531.5	25	221.26
SBUX	3732.95	65	57.43
SNPS	4006.28	47	85.24
SSD	3674.24	64	57.41
STZ	3428.55	15	228.57
SWKS	1899	20	94.95
TRV	2712.8	20	135.64
UNH	2865.98	13	220.46
V	7183.26	63	114.02
VEXAX	5192.567	61.262	84.76
WEC	2657.2	40	66.43