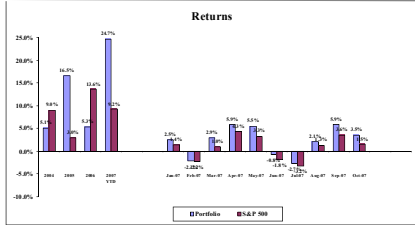


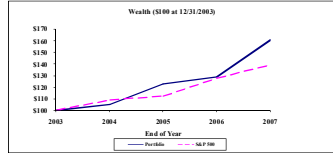
PERFORMANCE YTD		10/31/2007	
12/31/06	Beginning Value	102,193	1,418.33
	Realized Gain (Loss)	2,507	
	Unrealized Gain	21,201	
	Interest Dividends	1,465	
	Net Gain (Loss)	25,262	
	Addition		
	Total Portfolio Value	127,655	
	Latest Cash	7,733	
	Latest Market Value	119,922	
	Total Portfolio Value	127,655	1,449.33
10/31/07	Returns	24.67%	9.24%
	Transaction Costs	9,375	

PERFORMANCE Monthly		10/31/2007	
Date	Value	S&P 500	Portfolio
12/31/04	\$ 41,168	1,011.00	2004 6.09%
12/31/05	71,278	1,248.20	2005 16.54%
12/31/06	102,293	1,418.30	2006 5.29%
2007 YTD	127,655	1,549.38	2007 YTD 24.67%
12/31/06	102,293	1,418.30	
1/31/07	104,973	1,438.24	Jan 07 2.52%
2/28/07	102,491	1,406.82	Feb 07 -2.18%
3/31/07	105,008	1,420.86	Mar 07 2.93%
4/30/07	111,808	1,482.37	Apr 07 5.87%
5/31/07	118,108	1,538.62	May 07 5.55%
6/30/07	117,201	1,503.38	Jun 07 -0.77%
7/31/07	114,082	1,459.27	Jul 07 -2.66%
8/31/07	116,468	1,471.39	Aug 07 2.09%
9/30/07	123,341	1,527	Sep 07 5.85%
10/31/07	127,655	1,549	Oct 07 3.52%
11/30/07			
12/31/07			



PORTFOLIO		10/31/2007	
Symbol	Shares	Market Value	Market %
Consumer Discretionary			
IT Educational ES	12/31/06 66.37	60	3.982
Nature NVR	12/31/06 3.98	4050	1,592
Consumer Staples			
Walmart WMT	12/31/06 46.18	70	3,233
CSC/Cornish CVS	6/1/07 38.56	60	2,312
Santitas SVU	6/1/07 48.36	50	2,437
Energy			
Chesapeake Energy CHK	12/31/06 29.03	60	1,743
ConocoPhillips COP	12/31/06 71.95	50	3,598
Financials			
SEC SEC	12/31/06 29.78	60	1,787
Financial SPDR XLF	12/31/06 36.73	300	11,025
Healthcare			
Healthcare SPDR XLV	12/31/06 33.49	250	8,373
Industrials			
Cardinal CHDN	12/31/06 56.50	30	1,695
Enron TEX	12/31/06 64.58	50	3,229
GratTech Internat GFI	5/10/07 13.13	300	3,958
Information Technology			
Arrow ARW	12/31/06 31.55	50	1,576
Quality Systems QSI	12/31/06 37.27	60	2,236
United Online UNTD	12/31/06 13.28	150	1,992
Microsoft MSFT	12/31/06 29.86	90	2,687
Materials			
AA AA	5/3/07 14.96	60	2,114
ITN ITN	5/3/07 91.64	30	2,548
Freight-McMoran FCX	6/1/07 78.80	30	2,383
Telecommunication			
Vonage Comms ADIR VCP	12/31/06 15.78	175	2,563
China Mobile CHL	12/31/06 43.22	70	3,025
Utilities			
Energen EGN	12/31/06 46.94	70	3,286
Index			
Diamond DIA	12/31/06 124.52	200	24,954
			138.95
			37,790
			2,836
			13.6%
			21.8%
			6.1%
			108.6%

Year	Portfolio	Returns	S&P 500	Returns
2003	\$ 100.00		\$ 100.00	
2004	\$ 105.09	5.09%	\$ 106.99	8.99%
2005	\$ 122.67	16.64%	\$ 112.26	5.06%
2006	\$ 128.95	5.29%	\$ 127.65	13.62%
2007	\$ 168.71	30.87%	\$ 129.34	8.26%



Performance		Monthly Returns (12/06-12/2007)	
Jan-06	0.84%	0.86%	
Feb-06	5.29%	1.93%	
Mar-06	-0.24%	-1.93%	
Apr-06	-0.24%	-0.80%	
May-06	4.59%	3.80%	
Jun-06	-0.67%	-0.83%	
Jul-06	4.68%	3.68%	
Aug-06	2.15%	-1.27%	
Sep-06	6.93%	6.82%	
Oct-06	-3.80%	-1.47%	
Nov-06	-0.95%	-1.52%	
Dec-06	-0.32%	0.82%	
Jan-07	-0.75%	-2.57%	
Feb-07	-3.90%	-0.80%	
Mar-07	0.81%	1.11%	
Apr-07	0.64%	1.27%	
May-07	-0.95%	-3.09%	
Jun-07	2.47%	0.81%	
Jul-07	-0.67%	0.81%	
Aug-07	1.68%	2.17%	
Sep-07	6.16%	2.40%	
Oct-07	2.18%	3.15%	
Nov-07	2.22%	1.85%	
Dec-07	2.18%	1.29%	
Jan-07	2.57%	1.41%	
Feb-07	-1.17%	-2.18%	
Mar-07	1.93%	1.89%	
Apr-07	4.84%	4.14%	
May-07	5.49%	3.20%	
Jun-07	-0.77%	-1.78%	
Jul-07	-1.66%	-1.78%	
Aug-07	2.08%	1.29%	
Sep-07	5.88%	2.85%	
Oct-07			
Nov-07			
Dec-07			