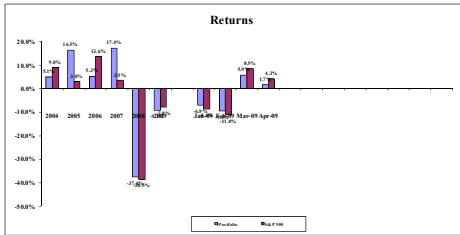


PERFORMANCE YTD		4/30/2009	
12/31/07	Beginning Value	75,234	S&P 500
	Realized Gain (Loss)	(5,763)	
	Unrealized Gain	(1,250)	
	Interest/Dividends	209	
	Net Gain (Loss)	(6,814)	
	Additions		
	Total Portfolio Value	68,619	
	Latest Cash	13,800	
	Latest Market Value	54,819	
	Total Portfolio Value	68,619	\$32.59
4/30/09	Returns	-9.60%	-7.85%

PERFORMANCE Monthly					4/30/2009	
Date	Value	S&P 500	Points	Portfolio	S&P 500	
12/31/04	\$ 41,660	1,211.62	2004	5.99%	8.99%	
12/31/05	71,278	1,281.29	2005	16.54%	3.09%	
12/31/06	102,293	1,418.26	2006	5.39%	13.62%	
12/31/07	120,221	1,481.56	2007	17.41%	5.91%	
12/31/08	75,234	903.25	2008	-31.42%	-33.97%	
4/30/2009	68,619	832.29	2009	-9.60%	-7.85%	
12/31/08	75,234	903.25				
1/31/09	78,853	825.88	Jan-09	-8.99%	-4.57%	
2/28/09	43,484	735.89	Feb-09	-9.38%	-18.99%	
3/31/09	67,248	797.87	Mar-09	5.93%	8.84%	
4/30/09	68,619	832.29	Apr-09	1.75%	4.33%	



PORTFOLIO										4/30/2009	
Name	Ticker	Revenue Date	Revenue Price	Number of Shares	Revenue Value	Current Market Value	Gain	Return	% of Portfolio	% Div	
Consumer Discretionary										12.6%	8.8%
ITT Educational	ESI	12/31/08	94.98	30	2,849	106.87	2,206	357	12.5%	4.1%	
Nike	NKE	12/31/08	51.00	65	3,315	52.36	3,403	88	2.7%	5.0%	
Urban Outfitters	URBN	12/31/08	14.98	120	1,798	16.55	1,986	188	10.3%	2.9%	
Consumer Staples										17.3%	18.8%
Walmart	WMT	12/31/08	56.06	70	3,924	49.27	3,449	(475)	-12.1%	5.0%	
Pepsi	PEP	12/31/08	54.77	45	2,465	49.86	2,244	(221)	-9.0%	3.3%	
Molten Cooks	TAR	12/31/08	48.92	70	3,424	37.05	2,594	(831)	-24.3%	3.8%	
Coca-Cola	KO	12/31/08	45.27	80	3,622	44.33	3,546	(76)	-2.1%	5.2%	
Energy										8.4%	13.3%
Chevron Energy	CHK	12/31/08	16.17	60	970	19.57	1,174	204	21.0%	1.7%	
ConocoPhillips	COP	12/31/08	51.80	50	2,590	37.94	1,897	(693)	-26.8%	2.8%	
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	44.10	2,646	106	4.2%	3.9%	
Financials										2.2%	12.7%
JPMorgan Chase	JPM	12/31/08	31.53	50	1,577	29.69	1,485	(92)	-5.8%	2.2%	
Healthcare										6.4%	14.3%
Merk	MRK	12/31/08	30.40	50	1,520	25.22	1,261	(259)	-17.0%	1.5%	
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	31.18	3,118	(24)	-0.8%	4.6%	
Industrials										10.1%	10.6%
Griffith International	GII	12/31/08	8.32	300	2,496	8.62	2,586	90	3.6%	3.8%	
Precision Castparts	PCP	12/31/08	59.48	70	4,164	61.92	4,314	171	4.1%	6.3%	
Information Technology										8.0%	18.6%
Microsoft	MSFT	12/31/08	19.44	90	1,750	18.61	1,675	(75)	-4.3%	2.4%	
IBM	IBM	12/31/08	84.16	20	1,683	100.43	2,009	326	19.3%	2.9%	
Avaya	AVPT	12/31/08	85.55	15	1,280	126.50	1,908	527	41.2%	2.6%	
Materials										5.1%	3.8%
PPG Indus	PPG	12/31/08	42.43	80	3,394	43.19	3,455	61	1.8%	5.1%	
Telecommunication										2.0%	3.6%
China Mobile	CHL	12/31/08	50.85	30	1,526	45.84	1,375	(150)	-9.9%	2.0%	
Utilities										7.8%	4.1%
Energy	EGN	12/31/08	29.33	35	1,027	30.46	1,066	40	3.9%	1.6%	
PG&E Group	PFE	12/31/08	50.33	30	1,510	50.54	1,516	6	0.4%	2.3%	
Exxon Corp	EXC	12/31/08	55.61	60	3,337	45.70	2,742	(595)	-17.8%	4.0%	
					\$ 55,900	Yield	\$ 55,524.00	(1,236)			
						Cash	\$ 13,800.00			20.2%	
						Portfolio	\$ 40,414.00			100.0%	

Year	Portfolio	Return	S&P 500	Return
2007	\$ 150.00	\$ 100.00		
2004	\$ 105.00	5.99%	\$ 100.00	8.99%
2005	\$ 121.47	16.54%	\$ 112.36	3.09%
2006	\$ 126.58	5.29%	\$ 127.58	13.62%
2007	\$ 151.40	17.41%	\$ 132.86	5.91%
2008	\$ 96.78	-37.42%	\$ 81.22	-38.49%
2009	\$ 86.16	-9.60%	\$ 74.86	-7.85%



S&P 500 INDEX									
Name	Ticker	Revenue Date	Revenue Price	Number of Shares	Revenue Value	Seller	Seller Date	Gain (Loss)	Percent
Bank of America	BAC	12/31/08	14.08	200	2,816	3/3/2009	724	(2,092)	-74.3%
Wells Fargo	WFC	12/31/08	29.48	100	2,948	3/3/2009	1,063	(1,885)	-64.0%
U.S. Bancorp	USB	12/31/08	25.01	120	3,001	3/3/2009	1,489	(1,513)	-50.4%
General Electric	GE	12/31/08	16.20	70	1,134	3/3/2009	472	(662)	-58.4%
ITT Educational	ESI	12/31/08	94.98	30	2,849	3/3/2009	3,258	409	14.3%
					12,748.68		6,986.64		(5,763.04)