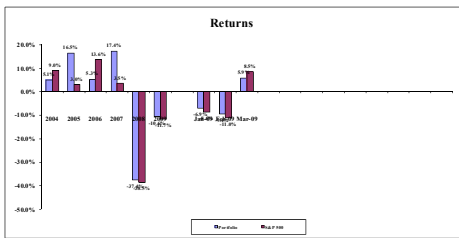


PERFORMANCE YTD		3/31/2009	
12/31/07	Beginning Value	75,234	S&P 500
	Realized Gains (Loss)	(5,763)	
	Unrealized Gains	(2,645)	
	Interest/Dividends	421	
	Net Gain (Loss)	(7,987)	
	Additions	67,248	
	Total Portfolio Value	119,922	
	Latest Cash	53,256	
	Latest Market Value	67,248	797.87
3/31/09	Returns	-10.61%	-11.67%

PERFORMANCE Monthly						3/31/2009	
Date	Value	S&P 500	Points	Portfolio	S&P 500		
12/31/04	\$ 43,468	1,211.62	2064	5.99%	6.99%		
12/31/05	71,278	1,248.29	2065	16.54%	3.06%		
12/31/06	102,293	1,481.26	2066	5.39%	13.65%		
12/31/07	120,221	1,481.26	2067	17.41%	5.56%		
12/31/08	76,234	903.25	2068	-11.42%	-18.97%		
03/31/2009	67,248	903.25	2069	-9.61%	-11.67%		
12/31/08	76,234	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%	8.64%		



PORTFOLIO											3/31/2009		
Name	Ticker	Retains	Retains	Number	Retains	Current	Gain	% of	% of	% Div			
		Date	of Shares	of Shares	Value	Value	Loss	Market	Assets	idend			
Consumer Discretionary											12.9%	8.8%	5.8%
ITT Educational	ESI	12/31/08	94.98	30	2,849	121.84	3,655	806	28.3%	5.1%			
Nike	NKE	12/31/08	51.00	65	3,315	46.84	3,045	(270)	-8.2%	4.5%			
Urban Outfitters	URBN	12/31/08	14.98	120	1,798	16.59	1,991	193	10.7%	3.0%			
Consumer Staples											10.0%	18.9%	3.1%
Wal-Mart	WMT	12/31/08	56.06	70	3,924	52.57	3,680	(244)	-6.2%	5.5%			
Pepsi	PEP	12/31/08	54.77	45	2,465	52.39	2,358	(107)	-4.3%	3.5%			
Molten Cooks	TAT	12/31/08	40.92	70	3,424	35.37	2,476	(948)	-27.7%	3.7%			
Coca-Cola	KC	12/31/08	45.27	80	3,622	45.10	3,608	(14)	-0.4%	5.4%			
Energy											8.5%	13.3%	4.8%
Cheapeake Energy	CHK	12/31/08	16.17	60	970	18.34	1,100	130	13.4%	1.6%			
ConocoPhillips	CCP	12/31/08	51.80	50	2,590	40.33	2,017	(573)	-22.1%	3.0%			
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	43.52	2,611	71	2.8%	3.9%			
Financials											2.8%	12.7%	-18.6%
JPMorgan Chase	JPM	12/31/08	31.53	50	1,577	27.40	1,370	(207)	-13.1%	2.0%			
Healthcare											6.2%	14.3%	8.9%
Merck	MRK	12/31/08	30.40	50	1,520	27.16	1,358	(162)	-10.7%	2.0%			
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	28.78	2,878	(264)	-8.4%	4.3%			
Industrials											9.5%	10.6%	1.9%
Griffith International	GII	12/31/08	8.32	300	2,496	6.63	1,989	(507)	-20.3%	3.0%			
Proton Carriers	PCP	12/31/08	59.48	70	4,164	63.12	4,418	255	6.1%	6.6%			
Information Technology											7.6%	18.6%	8.9%
Microsoft	MSFT	12/31/08	19.44	90	1,750	18.13	1,632	(118)	-6.7%	2.4%			
IBM	IBM	12/31/08	84.16	20	1,683	94.15	1,883	200	11.9%	2.8%			
Avaya	AVPT	12/31/08	85.55	15	1,280	106.85	1,663	323	25.2%	2.4%			
Materials											4.4%	3.8%	1.4%
PPG Indus	PPG	12/31/08	42.43	80	3,394	36.80	2,944	(450)	-13.3%	4.4%			
Telecommunication											2.0%	3.6%	1.5%
China Mobile	CHL	12/31/08	50.85	30	1,526	45.04	1,351	(174)	-11.4%	2.0%			
Utilities											7.9%	4.1%	3.8%
Energy	EGN	12/31/08	29.33	35	1,027	29.46	1,051	5	0.4%	1.5%			
PG&E Group	PFE	12/31/08	20.33	30	1,210	50.49	1,515	5	0.3%	2.3%			
Exxon Corp	EXC	12/31/08	55.61	60	3,337	45.74	2,744	(592)	-17.7%	4.1%			
						\$ 55,900	Stocks	\$ 42,262.10	(1,449)				
							Cash	\$ 13,972.14					
							Portfolio	\$ 56,234.24					
										20.8%	100.0%		

Year	Portfolio	Return	S&P 500	Return
2007	\$ 106.09	\$	100.00	
2008	\$ 105.09	5.99%	\$ 100.99	8.99%
2009	\$ 121.47	16.14%	\$ 112.36	10.9%
2006	\$ 126.58	5.29%	\$ 127.58	13.62%
2007	\$ 151.40	17.41%	\$ 132.86	3.57%
2008	\$ 167.28	-17.42%	\$ 81.22	-38.49%
2009	\$ 84.08	-10.61%	\$ 71.76	-11.42%



S&P 500 Stocks										
Name	Ticker	Retains	Retains	Number	Retains	Seller	Seller	Gain/Loss	Percent	
		Date	of Shares	of Shares	Value	Value	Cost	Cost/Basis		
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	2,548	3/3/2009	1,063	(1,485)	-58.4%	
U.S. Bancorp	USB	12/31/08	25.01	120	3,001	3/3/2009	1,489	(1,512)	-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			
										Yield Realized Gain (Loss)
										(5,763)