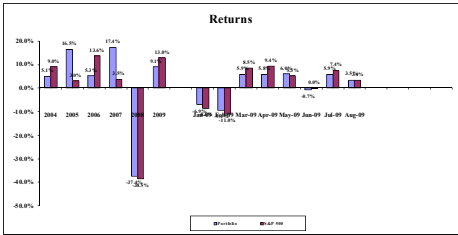


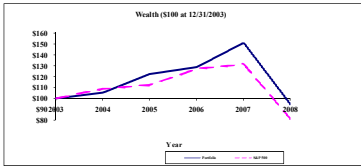
PERFORMANCE YTD		8/31/2009	
12/31/07	Beginning Value	75,234	S&P 500
	Realized Gains (Loss)		903.25
	Unrealized Gains		
	Interest Dividends		
	Net Gain (Loss)	6,555	
	Additions		
	Total Portfolio Value	81,789	
	Latest Cash	18,113	
	Latest Market Value	67,676	
	Total Portfolio Value	82,008	1,020.62
8/31/09	Returns	9.11%	12.99%

PERFORMANCE Monthly						8/31/2009	
Date	Value	S&P 500	Period	Portfolio	S&P 500		
12/31/04	\$ 41,640	1,211.62	2004	5.99%	6.99%		
12/31/05	71,276	1,248.29	2005	16.54%	3.06%		
12/31/06	102,293	1,481.26	2006	5.39%	13.62%		
12/31/07	120,221	1,481.26	2007	17.41%	5.91%		
12/31/08	75,234	903.25	2008	-13.42%	-18.97%		
8/31/2009	81,789	1,020.62	2009	9.11%	12.99%		
12/31/08	75,234	903.25					
1/31/09	76,853	825.48	Jan-09	-4.89%	-4.57%		
2/28/09	43,484	735.69	Feb-09	-33.8%	-18.99%		
3/31/09	67,248	797.87	Mar-09	5.93%	8.64%		
4/30/09	71,158	872.81	Apr-09	6.81%	9.39%		
5/31/09	75,433	919.14	May-09	6.01%	5.31%		
6/30/09	74,962	919.22	Jun-09	-0.79%	0.02%		
7/31/09	76,298	927.48	Jul-09	1.87%	7.41%		
8/31/09	81,789	1,020.62	Aug-09	7.25%	3.36%		



PORTFOLIO										8/31/2009	
Name	Ticker	Revenue Date	Revenue Price	Revenue \$/Share	Number	Revenue	Current Market Value	Gain	Return	% of Portfolio	% Div
<b>Consumer Discretionary</b>											
ITT Educational	ESI	12/31/08	94.98	30	2,849	104.99	3,150	300	10.5%	12.4%	8.8%
Nke	NKE	12/31/08	51.00	65	3,315	55.39	3,600	285	8.6%	4.4%	
Urban Outfitters	URBN	12/31/08	14.98	120	1,798	28.43	3,412	1,614	89.8%	4.2%	
<b>Consumer Staples</b>											
Walmart	WMT	12/31/08	56.06	70	3,924	50.87	3,561	(363)	-9.3%	16.2%	18.9%
Pepsi	PEP	12/31/08	54.77	45	2,465	56.67	2,550	86	3.5%	3.1%	
Molten Cooks	TAK	12/31/08	48.92	70	3,424	47.38	3,317	(108)	-3.1%	4.0%	
Coca-Cola	KC	12/31/08	45.27	80	3,622	48.77	3,902	280	7.7%	4.8%	
<b>Energy</b>											
Chesterlake Energy	CHK	12/31/08	16.17	60	970	22.84	1,370	400	41.2%	1.7%	
ConocoPhillips	CCO	12/31/08	51.80	50	2,590	45.03	2,262	(328)	-13.1%	2.7%	
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	56.20	3,372	832	32.8%	4.1%	
<b>Financials</b>											
JPMorgan Chase	JPM	12/31/08	31.53	50	1,577	43.46	2,173	597	37.8%	2.6%	12.7%
<b>Healthcare</b>											
Merck	MRK	12/31/08	30.40	50	1,520	32.43	1,622	102	6.7%	2.0%	14.3%
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	38.30	3,830	688	21.9%	4.7%	
<b>Industrials</b>											
GriffTech International	GII	12/31/08	8.32	300	2,496	14.23	4,269	1,773	71.0%	5.2%	13.8%
Precision Castparts	PCP	12/31/08	59.48	70	4,164	91.28	6,390	2,226	53.5%	7.5%	10.6%
<b>Information Technology</b>											
Microsoft	MSFT	12/31/08	19.44	90	1,750	24.65	2,219	469	26.8%	2.7%	18.6%
IBM	IBM	12/31/08	84.16	20	1,683	118.05	2,361	678	40.3%	2.9%	
Avaya	AVPT	12/31/08	85.55	15	1,283	168.21	2,523	1,240	97.1%	3.1%	
<b>Materials</b>											
PPG Indus	PPG	12/31/08	42.43	80	3,394	55.40	4,432	1,038	30.6%	5.4%	3.8%
<b>Telecommunication</b>											
China Mobile	CHL	12/31/08	50.85	30	1,526	49.22	1,477	(49)	-3.2%	1.8%	3.6%
<b>Utilities</b>											
Energy	EGN	12/31/08	29.33	35	1,027	41.99	1,470	443	43.2%	1.8%	
PG&E Group	PGE	12/31/08	20.33	30	1,210	56.18	1,685	475	39.3%	2.1%	
Exelon Corp	EXC	12/31/08	55.61	60	3,337	50.02	3,001	(336)	-10.1%	3.7%	
							\$ 55,900	Stocks	\$ 47,028.48	12,834	
								Cash	\$ 14,152.78		17.3%
								Portfolio	\$ 61,181.26		100.0%

Year	Portfolio	Return	S&P 500	Return
2007	\$ 156.09		\$ 160.00	
2008	\$ 145.09	5.99%	\$ 108.99	8.99%
2009	\$ 121.47	16.49%	\$ 112.36	3.00%
2006	\$ 126.58	5.29%	\$ 127.58	13.62%
2007	\$ 151.40	17.41%	\$ 132.86	3.57%
2008	\$ 96.78	-37.42%	\$ 81.22	-38.49%
2009	\$ 151.38	9.11%	\$ 91.79	12.99%



S&P 500 STOCKS									
Name	Ticker	Revenue Date	Revenue Price	Revenue \$/Share	Number	Revenue	Current Market Value	Gain	Return
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	(1,512)	-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	(5,761.96)