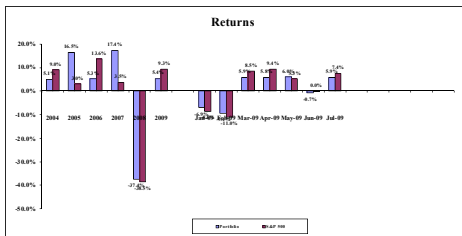


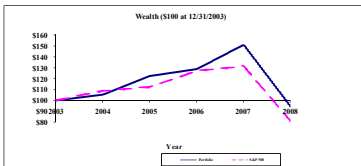
PERFORMANCE YTD		7/31/2009	
12/31/07	Beginning Value	75,234	S&P 500
	Realized Gains (Loss)		903.25
	Unrealized Gains		
	Interest Dividends		
	Net Gain (Loss)	4,064	
	Additions		
	Total Portfolio Value	79,298	
	Latest Cash	14,513	
	Latest Market Value	65,145	
	Total Portfolio Value	79,298	987.48
7/31/09	Returns	5.49%	9.33%

PERFORMANCE Monthly						7/31/2009	
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	71,270	1,248.29	2005	16.54%	3.06%		
12/31/06	102,093	1,481.26	2006	5.39%	13.65%		
12/31/07	120,221	1,448.56	2007	17.41%	5.91%		
12/31/08	75,234	903.25	2008	-31.42%	-38.97%		
7/31/2009	79,298	903.25	2009	5.49%	9.33%		
12/31/08	75,234	903.25					
1/31/09	76,853	825.88	Jan-09	-8.99%	-8.57%		
2/28/09	43,484	735.89	Feb-09	-30.3%	-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	79,298	917.49	Jul-09	5.87%	7.41%		



PORTFOLIO											7/31/2009		
Name	Ticker	Revenue	Revenue	Number	Revenue	Current	Gain	Loss	% of	% Div			
		2008	2009	of Shares	2008	Market	Value	Value	Portfolio	idend			
Consumer Discretionary											12.0%	8.8%	4.8%
ITT Educational	ESI	12/31/08	94.98	30	2,849	97.35	2,921	71	2.5%	5.7%			
Nike	NKE	12/31/08	51.00	65	3,315	56.64	3,682	367	11.1%	4.6%			
Urban Outfitters	URBN	12/31/08	14.98	120	1,798	24.04	2,885	1,087	60.3%	3.6%			
Consumer Staples											16.6%	18.9%	1.7%
Walmart	WMT	12/31/08	56.06	70	3,924	49.88	3,492	(433)	-11.0%	4.5%			
Pepsi	PEP	12/31/08	54.77	45	2,465	56.75	2,554	89	3.6%	3.2%			
Molten Cooks	TAT	12/31/08	48.92	70	3,424	45.21	3,165	(260)	-7.6%	4.0%			
Coca-Cola	KC	12/31/08	45.27	80	3,622	49.84	3,987	366	10.1%	5.9%			
Energy											8.4%	13.3%	-4.9%
Chester Energy	CHK	12/31/08	16.17	60	970	21.44	1,286	316	32.6%	1.6%			
ConocoPhillips	CCO	12/31/08	51.80	50	2,590	41.71	2,186	(405)	-15.6%	2.8%			
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	53.50	3,210	670	26.4%	4.0%			
Financials											2.4%	12.7%	-18.2%
J.P. Morgan Chase	JPM	12/31/08	31.53	50	1,577	38.65	1,953	356	22.6%	2.4%			
Healthcare											6.4%	14.3%	-5.9%
Merck	MRK	12/31/08	30.40	50	1,520	30.01	1,501	(20)	-1.3%	1.9%			
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	35.42	3,542	400	12.7%	4.5%			
Industrials											12.2%	10.6%	1.7%
Griffith International	GII	12/31/08	8.32	300	2,496	13.73	4,119	1,623	65.0%	5.2%			
Proton Carriers	PCP	12/31/08	59.48	70	4,164	79.81	5,587	1,423	34.2%	7.0%			
Information Technology											8.7%	18.6%	-4.8%
Microsoft	MSFT	12/31/08	19.44	90	1,750	23.52	2,117	367	21.0%	2.7%			
IBM	IBM	12/31/08	84.16	20	1,683	117.93	2,359	676	40.1%	3.0%			
Avaya	AAV	12/31/08	85.55	15	1,280	163.39	2,451	1,171	91.4%	3.1%			
Materials											5.5%	3.8%	1.7%
PPG Industries	PPG	12/31/08	42.43	80	3,394	55.00	4,400	1,006	29.6%	5.5%			
Telecommunication											2.0%	3.6%	-1.4%
China Mobile	CHL	12/31/08	50.85	30	1,526	52.47	1,574	49	3.2%	2.0%			
Utilities											7.8%	4.1%	3.7%
Energy	EGN	12/31/08	29.33	35	1,027	41.32	1,446	420	40.9%	1.8%			
PG&E Group	PFE	12/31/08	50.33	30	1,510	56.67	1,700	190	12.6%	2.1%			
Exelon Corp	EXC	12/31/08	55.61	60	3,337	50.86	3,052	(285)	-8.5%	3.8%			
						\$ 55,900	Stocks	\$ 65,145.00	9,244				
							Cash	\$ 14,512.70					
							Portfolio	\$ 79,297.70	17.8%	100.0%			

Year	Portfolio	Returns	S&P 500	Returns
2002	\$ 106.00		\$ 100.00	
2004	\$ 185.09	5.99%	\$ 188.99	8.99%
2005	\$ 221.47	16.54%	\$ 212.36	3.89%
2006	\$ 236.58	5.29%	\$ 227.58	13.62%
2007	\$ 311.40	17.41%	\$ 332.86	3.53%
2008	\$ 167.28	-31.42%	\$ 81.22	-38.49%
2009	\$ 197.87	5.49%	\$ 88.81	9.33%



S&P 500 Stocks										
Name	Ticker	Revenue	Revenue	Number	Revenue	Seller	Seller	Gain/Loss	Percent	
		2008	2009	of Shares	2008	Date	Value	Cost	Gain/Loss	
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	6,986.44	(5,762.24)		
						Total Realized Gains (Loss)				