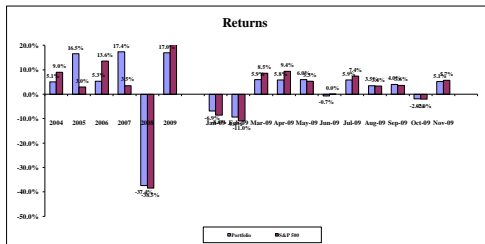


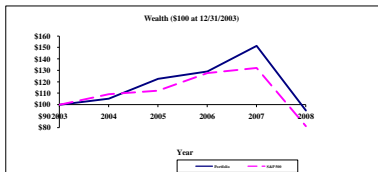
PERFORMANCE YTD		11/30/2009	
		Portfolio	S&P 500
12/31/07	Beginning Value	75,234	903.25
	Realized Gain (Loss)	(6,085)	
	Unrealized Gain	17,293	
	Interest/Dividends	1,255	
	Net Gain (Loss)	12,763	
	Additions		
	Total Portfolio Value	87,998	
	Latest Cash	19,653	
	Latest Market Value	68,345	1,095.63
	Total Portfolio Value	87,998	
11/30/09	Returns	16.97%	21.36%

PERFORMANCE Monthb						11/30/2009	
Date	Value	S&P 500	Periods	Portfolio	S&P 500		
12/31/04	\$ 41,640	1,311.92	2004	5.09%	8.99%		
12/31/05	71,278	1,268.29	2005	16.54%	3.08%		
12/31/06	102,293	1,418.20	2006	5.29%	13.62%		
12/31/07	120,221	1,668.26	2007	17.41%	3.53%		
12/31/08	75,234	903.25	2008	-37.42%	-38.49%		
11/30/2009	87,998	1,095.63	2009	16.97%	21.36%		
12/31/08	75,234	903.25					
1/31/09	70,853	828.88	Jan-09	-4.89%	-8.57%		
2/28/09	63,484	738.89	Feb-09	-9.38%	-10.99%		
3/31/09	67,248	797.87	Mar-09	5.93%	8.34%		
4/30/09	71,188	872.81	Apr-09	5.81%	9.39%		
5/31/09	75,413	933.14	May-09	4.81%	5.31%		
6/30/09	74,962	933.12	Jun-09	-0.70%	0.02%		
7/31/09	79,298	987.48	Jul-09	5.87%	7.41%		
8/31/09	82,888	1,028.42	Aug-09	3.52%	3.36%		
9/30/09	85,262	1,077.88	Sep-09	3.99%	3.57%		
10/31/09	83,697	1,038.19	Oct-09	-1.95%	-1.98%		
11/30/09	87,998	1,095.63	Nov-09	5.14%	5.74%		



PORTFOLIO												11/30/2009	
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain (Loss)	Return	% of Portfolio	% of S&P 500	% Over/Under S&P	
<b>Consumer Discretionary</b>													
FTT Educational	ESI	12/31/08	94.98	30	2,849	90.98	2,729	(120)	-4.2%	3.1%	12.2%	8.7%	
Nike	NKE	12/31/08	51.00	65	3,315	64.89	4,218	903	27.2%	4.8%			
Urban Outfitters	URBN	12/31/08	14.98	120	1,798	31.64	3,797	1,999	111.2%	4.3%			
<b>Consumer Staples</b>													
Wal-Mart	WMT	12/31/08	56.06	70	3,924	54.55	3,819	(106)	-2.7%	4.3%	12.7%	12.3%	
Pepsi	PEP	12/31/08	54.77	45	2,465	62.22	2,800	335	13.6%	3.2%			
Coca-Cola	KO	12/31/08	45.27	80	3,622	57.20	4,576	954	26.4%	5.2%			
<b>Energy</b>													
Chesapeake Energy	CHK	12/31/08	16.17	60	970	23.92	1,435	465	47.9%	1.6%	8.9%	11.8%	
ConocoPhillips	COP	12/31/08	51.80	50	2,590	51.77	2,589	(1)	-0.1%	2.9%			
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	63.89	3,833	1,294	50.9%	4.4%			
<b>Financials</b>													
JP Morgan Chase	JPM	12/31/08	31.53	50	1,577	42.49	2,125	548	34.8%	2.4%	2.4%	14.2%	
<b>Healthcare</b>													
Merck	MRK	12/31/08	30.40	50	1,520	36.21	1,811	291	19.1%	2.1%	6.9%	13.0%	
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	42.44	4,244	1,102	35.1%	4.8%			
<b>Industrials</b>													
GenTech International	GTT	12/31/08	8.32	300	2,496	14.71	4,413	1,917	76.8%	5.0%	13.3%	10.2%	
Precision Castparts	PCP	12/31/08	59.48	70	4,164	103.68	7,258	3,094	74.3%	8.2%			
<b>Information Technology</b>													
Microsoft	MSFT	12/31/08	19.44	90	1,750	29.41	2,647	897	51.3%	3.0%	9.3%	19.1%	
IBM	IBM	12/31/08	84.16	20	1,683	126.35	2,527	844	50.1%	2.9%			
Apple	AAPL	12/31/08	85.35	15	1,280	196.91	2,999	1,718	134.2%	3.4%			
<b>Materials</b>													
PPG Industries	PPG	12/31/08	42.43	80	3,394	59.43	4,754	1,360	40.1%	5.4%	5.4%	2.6%	
<b>Telecommunication</b>													
<b>Utilities</b>													
Exxon	EGN	12/31/08	29.33	35	1,027	43.50	1,523	496	48.3%	1.7%	6.8%	3.6%	
FPL Group	FPL	12/31/08	50.33	30	1,510	51.97	1,559	49	3.3%	1.8%			
Exxon Corp	EXC	12/31/08	55.61	60	3,337	48.18	2,891	(446)	-13.4%	3.3%			
						\$ 80,991	Stocks	\$ 68,345	(12,646)		22.1%		
							Cash	\$ 19,653					
							Portfolio	\$ 87,998			100.0%		

Year	Portfolio	Return	S&P 500	Return
2004	\$ 100.00	8.99%	\$ 100.00	8.99%
2005	\$ 122.47	16.54%	\$ 112.26	3.08%
2006	\$ 148.85	5.29%	\$ 123.55	10.87%
2007	\$ 183.40	17.41%	\$ 132.86	3.53%
2008	\$ 94.75	-37.42%	\$ 81.23	-38.49%
2009	\$ 110.82	16.97%	\$ 98.53	21.36%



SOLD SECURITIES											
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Selling Price	Selling Value	Gain (Loss)	Percent	Over/Under	
Bank of America	BAC	12/31/08	14.08	200	2,816	1/3/2009	724	(2,092)	-74.3%		
Wells Fargo	WFC	12/31/08	29.48	100	2,948	3/3/2009	1,043	(1,905)	-64.6%		
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%		
FTT Educational	ESI	12/31/08	94.98	30	2,849	3/3/2009	2,238	(611)	-21.5%		
Michels Cos	TAP	12/31/08	48.92	70	3,424	11/13/2009	3,162	(262)	-7.7%		
China Mobile	CHL	12/31/08	50.85	30	1,526	11/18/2009	1,466	(60)	-3.9%		
					17,698.50		11,613.71	(6,084.79)			
										Total Realized Gain (Loss)	