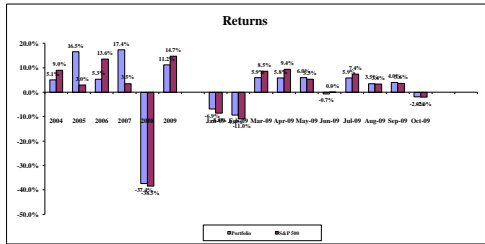


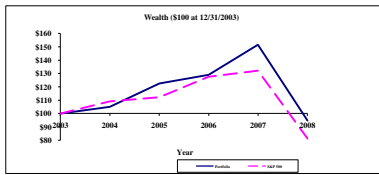
PERFORMANCE YTD		10/31/2009	
		Portfolio	S&P 500
12/31/07	Beginning Value	75,234	903.25
	Realized Gain (Loss)	(5,702)	
	Unrealized Gain	51,663	
	Interest/Dividends	582	
	Net Gain (Loss)	8,463	
	Additions		
	Total Portfolio Value	83,697	
	Latest Cash	14,153	
	Latest Market Value	69,544	1,036.19
	Total Portfolio Value	83,697	
10/31/09	Returns	11.25%	14.72%

PERFORMANCE Monthly						10/31/2009	
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%		
10/31/2009	83,697	1,096.10	2009	11.25%	14.72%		
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	799.87	Mar-09	5.93%	8.24%		
4/30/09	71,188	872.81	Apr-09	5.81%	9.39%		
5/31/09	75,453	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	1,020.82	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	1,036.19	Oct-09	-1.95%	-1.98%		



PORTFOLIO											10/31/2009	
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Market Price	Current Market Value	Gain/Loss	Return	% of Portfolio	% of S&P 500	% Over/Under
<b>Consumer Discretionary</b>												
FTF Educational	ESL	12/31/08	94.98	30	2,849	90.35	2,711	(139)	-4.9%	3.2%		2.3%
Nike	NKE	12/31/08	51.00	65	3,315	62.18	4,042	727	21.9%	4.8%		4.8%
Urban Outfitters	URBN	12/31/08	14.08	120	1,798	31.38	3,766	1,968	109.9%	4.5%		4.5%
<b>Consumer Staples</b>												
Wal-Mart	WMT	12/31/08	56.06	70	3,924	49.68	3,478	(447)	-11.4%	4.2%		4.3%
Peppi	PEP	12/31/08	54.77	45	2,465	60.55	2,725	260	10.6%	3.3%		3.3%
Mohawk Coors	TAP	12/31/08	48.92	70	3,424	48.97	3,428	4	0.1%	4.1%		4.1%
Coca-Cola	KO	12/31/08	45.27	80	3,622	53.31	4,265	643	17.8%	5.1%		5.1%
<b>Energy</b>												
Chesapeake Energy	CHK	12/31/08	16.17	60	970	24.50	1,470	500	51.5%	1.8%		-2.3%
ConocoPhillips	COP	12/31/08	51.80	50	2,590	50.18	2,509	(81)	-3.1%	3.0%		3.0%
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	62.20	3,732	1,192	46.9%	4.5%		4.5%
<b>Financials</b>												
JP Morgan Chase	JPM	12/31/08	31.53	50	1,577	41.77	2,089	512	32.5%	2.5%		2.5%
<b>Healthcare</b>												
Merck	MRK	12/31/08	30.40	50	1,520	30.63	1,547	27	1.7%	1.8%		4.9%
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	35.70	3,570	428	13.6%	4.3%		4.3%
<b>Industrials</b>												
GenTech International	GTL	12/31/08	8.32	300	2,496	13.50	4,090	1,594	62.3%	4.8%		2.6%
Precision Castparts	PCP	12/31/08	59.48	70	4,164	95.53	6,687	2,524	60.6%	8.0%		8.0%
<b>Information Technology</b>												
Microsoft	MSFT	12/31/08	19.44	90	1,750	27.73	2,496	746	42.6%	3.0%		3.0%
IBM	IBM	12/31/08	84.16	30	2,525	120.61	3,618	1,093	43.3%	2.9%		2.9%
Apple	AAPL	12/31/08	85.35	15	1,280	188.50	2,828	1,547	120.9%	3.4%		3.4%
<b>Materials</b>												
PPG Industries	PPG	12/31/08	42.43	80	3,394	56.43	4,514	1,120	33.0%	5.4%		2.8%
<b>Telecommunication</b>												
China Mobile	CHL	12/31/08	50.85	30	1,526	46.73	1,402	(124)	-8.1%	1.7%		1.7%
<b>Utilities</b>												
Exelon	EXN	12/31/08	29.33	35	1,027	43.88	1,536	509	49.6%	1.8%		3.4%
First Energy	FPL	12/31/08	50.33	30	1,510	49.10	1,473	(37)	-2.4%	1.8%		1.8%
Exelon Corp	EXC	12/31/08	55.61	60	3,337	46.96	2,818	(519)	-15.6%	3.4%		3.4%
						\$ 85,901	Stocks	\$ 69,448	13,443	16.9%		
							Cash	\$ 3,242				
							Portfolio	\$ 83,697		16.9%		

Year	Portfolio	Return	S&P 500	Return
2004	\$ 41,640	5.09%	\$ 108.00	8.99%
2005	\$ 71,278	16.54%	\$ 112.26	3.08%
2006	\$ 102,293	5.29%	\$ 127.65	13.62%
2007	\$ 120,221	17.41%	\$ 132.06	3.53%
2008	\$ 75,234	-37.42%	\$ 81.23	-38.49%
2009	\$ 83,697	11.25%	\$ 93.19	14.72%



SOLD SECURITIES										
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Selling Date	Selling Price	Selling Value	Gain/Loss	Percent Gain/Loss
Bank of America	BAC	12/31/08	14.08	200	2,816	3/3/2009	7.24	1,448	(1,368)	-48.6%
Wells Fargo	WFC	12/31/08	29.48	100	2,948	3/3/2009	2.12	212	(2,736)	-92.8%
U.S. Bancorp	USB	12/31/08	25.01	120	3,001	3/3/2009	1.49	179	(2,822)	-94.0%
General Electric	GE	12/31/08	16.20	70	1,134	3/3/2009	4.72	330	(804)	-70.9%
FTF Educational	ESL	12/31/08	94.98	30	2,849	3/3/2009	3.28	98	(2,751)	-96.5%
					12,748.60					
						6,986.64				
						(5,761.96)				