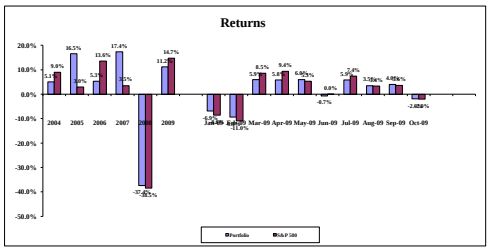
PERFORMANCE YTD		10/31/2009	
		Portfolio	S&P 500
12/31/07	Beginning Value	75,234	903.25
	Realized Gain (Loss)	(5,762)	
	Unrealized Gain	13,643	
	Interest/Dividends	582	
	Net Gain (Loss)	8,463	
	Additions		
	Total Portfolio Value	83,697	
	Latest Cash	14,153	
	Latest Market Value	69,544	
	Total Portfolio Value	83,697	1,036.19
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	$ 61,160	1,211.92	2004	5.09%	8.99%
12/31/05	71,278	1,248.29	2005	16.54%	3.00%
12/31/06	102,393	1,418.30	2006	5.29%	13.62%
12/31/07	120,221	1,468.36	2007	17.41%	3.53%
12/31/08	75,234	903.25	2008	-37.42%	-38.49%
Over 2009	83,697	1,036.19	2009	11.25%	14.72%
12/31/08	75,234	903.25			
1/31/09	70,053	825.88	Jan-09	-6.89%	-8.57%
2/28/09	63,484	735.09	Feb-09	-9.38%	-10.99%
3/31/09	67,248	797.87	Mar-09	5.93%	8.54%
4/30/09	71,158	872.81	Apr-09	5.81%	9.39%
5/31/09	75,433	919.14	May-09	6.01%	5.31%
6/30/09	74,902	919.32	Jun-09	-0.70%	0.02%
7/31/09	79,298	987.48	Jul-09	5.87%	7.41%
8/31/09	82,088	1,020.62	Aug-09	3.52%	3.36%
9/30/09	85,362	1,057.08	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 Prices	Number of Shares	Beginning Value	Current Prices	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (-Under) SPX
Consumer Discretionary										**12.6%**	**9.7%**	**2.9%**
ITT Educational	ESI	12/31/08	94.98	30	2,849	90.35	2,711	(139)	-4.9%	3.2%		
Nike	NKE	12/31/08	51.00	65	3,315	62.18	4,042	727	21.9%	4.8%		
Urban Outfitters	URBN	12/31/08	14.98	120	1,798	31.38	3,766	1,968	109.5%	4.5%		
Consumer Staples										**16.6%**	**12.3%**	**4.3%**
Walmart	WMT	12/31/08	56.06	70	3,924	49.68	3,478	(447)	-11.4%	4.2%		
Pepsi	PEP	12/31/08	54.77	45	2,465	60.55	2,725	260	10.6%	3.3%		
Molson Coors	TAP	12/31/08	48.92	70	3,424	48.97	3,428	4	0.1%	4.1%		
Coca-Cola	KO	12/31/08	45.27	80	3,622	53.31	4,265	643	17.8%	5.1%		
Energy										**9.2%**	**11.5%**	**-2.2%**
Chesaneake Enerav	CHK	12/31/08	16.17	60	970	24.50	1,470	500	51.5%	1.8%		
ConocoPhillips	COP	12/31/08	51.80	50	2,590	50.18	2,509	(81)	-3.1%	3.0%		
Schlumberger Ltd	SLB	12/31/08	42.33	60	2,540	62.20	3,732	1,192	46.9%	4.5%		
Financials										**2.5%**	**14.2%**	**-11.7%**
JP Morgan Chase	JPM	12/31/08	31.53	50	1,577	41.77	2,089	512	32.5%	2.5%		
Healthcare										**6.1%**	**13.0%**	**-6.9%**
Merck	MRK	12/31/08	30.40	50	1,520	30.93	1,547	27	1.7%	1.8%		
Medtronic Inc	MDT	12/31/08	31.42	100	3,142	35.70	3,570	428	13.6%	4.3%		
Industrials										**12.8%**	**10.2%**	**2.6%**
GrafTech International	GTI	12/31/08	8.32	300	2,496	13.50	4,050	1,554	62.3%	4.8%		
Precision Castparts	PCP	12/31/08	59.48	70	4,164	95.53	6,687	2,524	60.6%	8.0%		
Information Technology										**9.2%**	**19.1%**	**-9.9%**
Microsoft	MSFT	12/31/08	19.44	90	1,750	27.73	2,496	746	42.6%	3.0%		
IBM	IBM	12/31/08	84.16	20	1,683	120.61	2,412	729	43.3%	2.9%		
Apple	AAPL	12/31/08	85.35	15	1,280	188.50	2,828	1,547	120.9%	3.4%		
Materials										**5.4%**	**3.4%**	**2.0%**
PPG Indus	PPG	12/31/08	42.43	80	3,394	56.43	4,514	1,120	33.0%	5.4%		
Telecommunication										**1.7%**	**3.8%**	**-2.1%**
China Mobile	CHL	12/31/08	50.85	30	1,526	46.73	1,402	(124)	-8.1%	1.7%		
Utilities										**7.0%**	**3.6%**	**3.4%**
Energen	EGN	12/31/08	29.33	35	1,027	43.88	1,536	509	49.6%	1.8%		
FPL Group	FPL	12/31/08	50.33	30	1,510	49.10	1,473	(37)	-2.4%	1.8%		
Exelon Corp	EXC	12/31/08	55.61	60	3,337	46.96	2,818	(519)	-15.6%	3.4%		
					$ 55,901		Stocks	$ 69,544.05	13,643			
							Cash	$ 14,152.79		**16.9%**		
							Portfolio	$ 83,696.84		**100.0%**		

Year	Portfolio	Return	S&P 500	Return
2003	**$ 100.00**		**$ 100.00**	
2004	**$ 105.09**	**5.09%**	**$ 108.99**	**8.99%**
2005	**$ 122.47**	**16.54%**	**$ 112.26**	**3.00%**
2006	**$ 128.95**	**5.29%**	**$ 127.55**	**13.62%**
2007	**$ 151.40**	**17.41%**	**$ 132.06**	**3.53%**
2008	**$ 94.75**	**-37.42%**	**$ 81.23**	**-38.49%**
2009	**$ 105.41**	**11.25%**	**$ 93.19**	**14.72%**

SOLD SECURITIES

Name	Ticker	Beginning Date	Beginning Prices	Number of Shares	Beginning Value	Selling Date	Selling Value	Gain (Loss)	Percent 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	1,043	(1,905)	-64.6%
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%
					12,748.60		**6,986.64**		
					Total Realized Gain (Loss)			**(5,761.96)**	