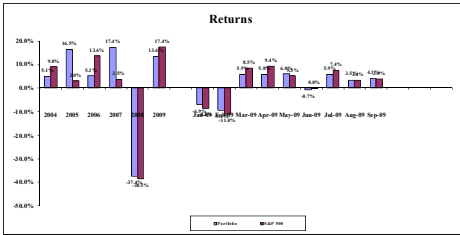


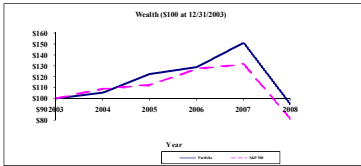
PERFORMANCE YTD		9/30/2009	
		Portfolio	S&P 500
12/31/07	Beginning Value	75,234	903.25
	Realized Gains (Loss)	15,363	
	Unrealized Gains	15,398	
	Interest Dividends	522	
	Net Gain (Loss)	10,218	
	Additions		
	Total Portfolio Value	85,452	
	Latest Cash	18,133	
	Latest Market Value	21,259	
	Total Portfolio Value	85,452	1,000.61
9/30/09	Returns	13.58%	17.42%

PERFORMANCE Monthly		9/30/2009	
Date	Value	S&P 500	Portfolio
12/31/04	\$ 41,640	1,211.62	2004
12/31/05	71,276	1,248.29	2005
12/31/06	102,293	1,481.26	2006
12/31/07	120,221	1,481.26	2007
12/31/08	75,234	903.25	2008
9/30/2009	85,452	1,000.61	2009
12/31/04	75,234	903.25	
1/31/09	76,853	825.88	Jan-09
2/28/09	43,484	735.89	Feb-09
3/31/09	67,248	797.87	Mar-09
4/30/09	71,158	872.81	Apr-09
5/31/09	75,433	919.14	May-09
6/30/09	74,962	919.22	Jun-09
7/31/09	76,298	927.48	Jul-09
8/31/09	82,888	1,029.62	Aug-09
9/30/09	85,452	1,000.61	Sep-09



PORTFOLIO		9/30/2009	
Name	Ticker	Revenue	Revenue
		(\$M)	(\$/Share)
Consumer Discretionary			
ITT Educational	ESI	12/31/08 94.98	30 2,849
Nke	NKE	12/31/08 51.00	65 3,315
Urban Outfitters	URBN	12/31/08 14.98	120 1,798
Consumer Staples			
Walmart	WMT	12/31/08 56.06	70 3,924
Pepsi	PEP	12/31/08 54.77	45 2,465
Molten Crust	TAR	12/31/08 48.92	70 3,424
Coca-Cola	KC	12/31/08 45.27	80 3,622
Energy			
Chevron Energy	CHK	12/31/08 16.17	60 970
ConocoPhillips	CCO	12/31/08 51.80	50 2,590
Schlumberger Ltd	SLB	12/31/08 42.33	60 2,540
Financials			
JPMorgan Chase	JPM	12/31/08 31.53	50 1,577
Healthcare			
Merck	MRK	12/31/08 30.40	50 1,520
Medtronic Inc	MDT	12/31/08 31.42	100 3,142
Industrials			
Griffith International	GII	12/31/08 8.32	300 2,496
Proton Casinos	PCP	12/31/08 59.48	70 4,164
Information Technology			
Microsoft	MSFT	12/31/08 19.44	90 1,750
IBM	IBM	12/31/08 84.16	20 1,683
Avaya	AAV	12/31/08 85.55	15 1,280
Materials			
PPG Indus	PPG	12/31/08 42.43	80 3,394
Telecommunication			
China Mobile	CHL	12/31/08 50.85	30 1,526
Utilities			
Energy	EGN	12/31/08 29.33	35 1,027
PG&E Group	PFE	12/31/08 20.33	30 1,210
Exxon Corp	EXC	12/31/08 55.61	60 3,337
Summary			
		\$ 55,900	Stocks
		\$ 12,288.68	Bonds
		\$ 13,925.78	Cash
		\$ 81,114.54	Portfolio
			16.6%
			100.0%

Year	Portfolio	Return	S&P 500	Return
2002	\$ 106.00	\$	100.00	
2004	\$ 185.09	5.99%	\$ 188.99	8.99%
2005	\$ 121.47	-16.49%	\$ 112.36	-3.89%
2006	\$ 126.58	5.29%	\$ 127.58	13.62%
2007	\$ 151.48	17.41%	\$ 132.86	3.55%
2008	\$ 76.78	-47.42%	\$ 81.32	-38.49%
2009	\$ 107.62	15.89%	\$ 65.39	17.42%



S&P 500 TICKETS		9/30/2009	
Name	Ticker	Revenue	Revenue
		(\$M)	(\$/Share)
Bank of America	BAC	12/31/08 14.08	200 2,816
Wells Fargo	WFC	12/31/08 29.48	100 2,948
U.S. Bancorp	USB	12/31/08 25.01	120 3,001
General Electric	GE	12/31/08 16.20	70 1,134
ITT Educational	ESI	12/31/08 94.98	30 2,849
Summary			
		12,748.68	6,986.64
			(5,761.96)