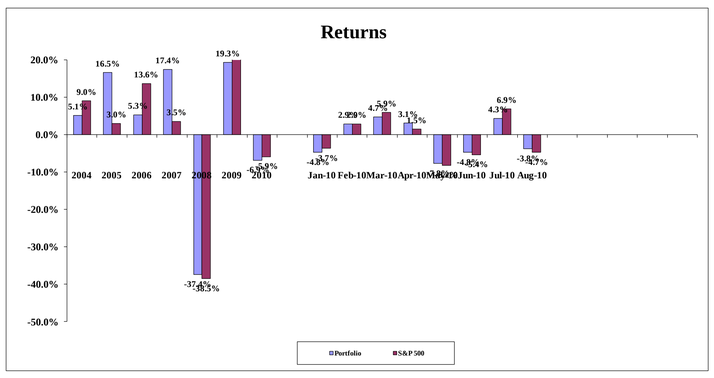
PERFORMANCE YTD *8/31/2010*

			Portfolio	S&P 500
12/31/09	Beginning Value		89,759	1,115.10
	Realized Gain (Loss)	106		
	Unrealized Gain	(6,942)		
	Interest/Dividends	685		
	Net Gain (Loss)		(6,151)	
	Additions		-	
	Total Portfolio Value		83,608	
	Latest Cash		4,864	
	Latest Market Value		78,744	
	Total Portfolio Value		83,608	1,049.33
8/31/10	Returns		**-6.85%**	**-5.90%**

PERFORMANCE Monthly 8/31/2010

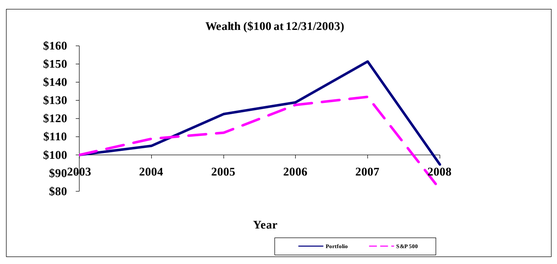
Date	Value	S&P 500	Periods	Portfolio	S&P 500
12/31/04	$ 61,160	1,211.92	2004	5.09%	8.99%
12/31/05	71,278	1,248.29	2005	16.54%	3.00%
12/31/06	102,393	1,418.30	2006	5.29%	13.62%
12/31/07	120,221	1,468.36	2007	17.41%	3.53%
12/31/08	75,234	903.25	2008	-37.42%	-38.49%
12/31/09	89,759	1,115.10	2009	19.31%	23.45%
YTD 2010	83,608	1,049.33	2010	-6.85%	-5.90%
12/31/09	89,759	1,115.10			
1/31/10	85,444	1,073.87	Jan-10	-4.81%	-3.70%
2/28/10	87,895	1,104.49	Feb-10	2.87%	2.85%
3/31/10	92,042	1,169.43	Mar-10	4.72%	5.88%
4/30/10	94,861	1,186.68	Apr-10	3.06%	1.48%
5/31/10	87,509	1,089.41	May-10	-7.75%	-8.20%
6/30/10	83,306	1,030.71	Jun-10	-4.80%	-5.39%
7/31/10	86,929	1,101.60	Jul-10	4.35%	6.88%
8/31/10	*83,608*	*1,049.33*	Aug-10	-3.82%	-4.74%



PORTFOLIO 8/31/2010

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										**18.9%**	**8.5%**	**10.4%**
Nike	NKE	12/31/09	66.07	65	4,295	70.00	4,550	255	5.9%	5.4%		
Urban Outfitters	URBN	12/31/09	34.99	120	4,199	30.32	3,638	(560)	-13.3%	4.4%		
Priceline.com Inc	PCLN	12/31/09	218.41	15	3,276	291.48	4,372	1,096	33.5%	5.2%		
Buckle Inc	BKE	5/4/10	36.25	70	2,538	23.95	1,677	(861)	-33.9%	2.0%		
Petmed Express	PETS	5/4/10	20.95	100	2,095	15.45	1,545	(550)	-26.3%	1.8%		
Consumer Staples										**13.0%**	**12.9%**	**0.1%**
Walmart	WMT	12/31/09	53.45	70	3,742	50.14	3,510	(232)	-6.2%	4.2%		
Pepsi	PEP	12/31/09	60.80	45	2,736	64.18	2,888	152	5.6%	3.5%		
Coca-Cola	KO	12/31/09	57.00	80	4,560	55.88	4,471	(89)	-2.0%	5.3%		
Energy										**10.3%**	**13.6%**	**-3.3%**
Chesapeake Energy	CHK	12/31/09	25.88	60	1,553	20.68	1,241	(312)	-20.1%	1.5%		
ConocoPhillips	COP	12/31/09	51.07	50	2,554	52.43	2,622	68	2.7%	3.1%		
Schlumberger Ltd	SLB	12/31/09	65.09	60	3,905	53.33	3,200	(706)	-18.1%	3.8%		
PetroHawk Energy	HK	12/31/09	23.99	100	2,399	15.13	1,513	(886)	-36.9%	1.8%		
Financials										**5.4%**	**11.6%**	**-6.2%**
JP Morgan Chase	JPM	12/31/09	41.67	50	2,084	36.36	1,818	(266)	-12.7%	2.2%		
Ezcorp	EZPW	4/23/10	23.03	150	3,464	17.98	2,697	(767)	-22.1%	3.2%		
Healthcare										**10.2%**	**15.3%**	**-5.1%**
Merck	MRK	12/31/09	36.54	50	1,827	35.16	1,758	(69)	-3.8%	2.1%		
Medtronic Inc	MDT	12/31/09	43.98	100	4,398	31.45	3,145	(1,253)	-28.5%	3.8%		
Amedisys	AMED	4/20/10	60.70	50	3,043	23.15	1,158	(1,886)	-62.0%	1.4%		
WellPoint	WLP	4/20/10	59.93	50	3,005	49.66	2,483	(522)	-17.4%	3.0%		
Industrials										**13.0%**	**11.0%**	**2.0%**
GrafTech International	GTI	12/31/09	15.55	300	4,665	14.06	4,218	(447)	-9.6%	5.0%		
Precision Castparts	PCP	12/31/09	110.35	30	3,311	113.18	3,395	85	2.6%	4.1%		
Stericycle Inc	SRCL	12/31/09	55.17	50	2,759	65.50	3,275	517	18.7%	3.9%		
Information Technology										**13.4%**	**19.7%**	**-6.3%**
Microsoft	MSFT	12/31/09	30.48	90	2,743	23.47	2,112	(631)	-23.0%	2.5%		
IBM	IBM	12/31/09	130.90	20	2,618	123.13	2,463	(155)	-5.9%	2.9%		
Apple	AAPL	12/31/09	210.73	15	3,161	243.10	3,647	486	15.4%	4.4%		
Hittite Microwave	HITT	12/31/09	40.77	70	2,854	42.55	2,979	125	4.4%	3.6%		
Materials										**6.3%**	**3.1%**	**3.2%**
PPG Indus	PPG	12/31/09	58.54	80	4,683	65.83	5,266	583	12.5%	6.3%		
Utilities										**3.7%**	**4.4%**	**-0.7%**
Energen	EGN	12/31/09	46.80	35	1,638	42.68	1,494	(144)	-8.8%	1.8%		
NextEra	NEE	12/31/09	52.82	30	1,585	53.73	1,612	27	1.7%	1.9%		
						Stocks	**$ 78,743.78**	**(6,942)**				
						Cash	**$ 4,863.99**			**5.8%**		
						Portfolio	**$ 83,607.77**			**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	$ 113.04	19.31%	$ 100.29	23.45%
2010	$ 105.29	-6.85%	$ 94.37	-5.90%



SOLD SECURITIES

Name	Ticker	Beginning Date:	Beginning Prices	Number of Shares	Beginning Value	Selling Date	Selling Value	Gain (Loss)	Percent Gain (Loss)
Precision Castparts	PCP	12/31/09	110.35	40	4,414	2/19/2010	4,520	106	2.4%
					4,414.00		**4,519.94**		
					Total Realized Gain (Loss)			**105.94**	