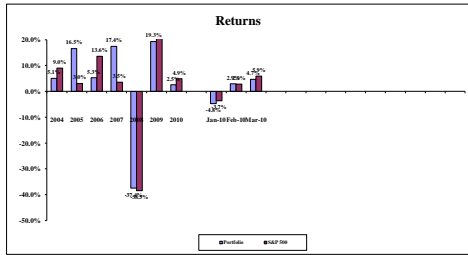


PERFORMANCE YTD		3/31/2010	
12/31/09	Beginning Value	89,759	1,115.03
	Realized Gain (Loss)	106	
	Unrealized Gain	2,060	
	Interest/Dividends	117	
	Net Gain (Loss)	2,283	
	Additions		
	Total Portfolio Value	92,042	
	Latest Cash	18,460	
	Latest Market Value	71,602	1,169.43
	Total Portfolio Value	92,042	
3/31/10	Returns	2.54%	4.87%

PERFORMANCE Monthb		3/31/2010	
Date	Value	S&P 500	Portfolio
12/31/04	\$ 41,168	1,211.92	2004
12/31/05	71,278	1,248.29	2005
12/31/06	182,393	1,438.38	2006
12/31/07	128,221	1,688.36	2007
12/31/08	75,234	981.28	2008
12/31/09	89,759	1,115.03	2009
YTD 2010	92,042	1,169.43	2010
12/31/09	89,759	1,115.03	
1/31/10	85,444	1,077.87	Jan-10
2/28/10	87,895	1,104.49	Feb-10
3/31/10	92,042	1,169.43	Mar-10



PORTFOLIO		3/31/2010										
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain Loss	Return	% of Portfolio	% of S&P	% of Under
Consumer Discretionary												
Nike	NKE	12/31/09	66.07	65	4,295	73.50	4,778	483	11.2%	5.2%		
Urban Outfitters	URBN	12/31/09	34.99	120	4,199	38.07	4,568	370	8.8%	5.0%		
Priceline.com Inc	PCLN	12/31/09	218.41	15	3,276	255.00	3,825	549	16.8%	4.2%		
Consumer Staples												
Wal-Mart	WMT	12/31/09	53.45	70	3,742	55.00	3,892	151	4.0%	4.2%	12.2%	11.4%
Pepsi	PEP	12/31/09	60.80	45	2,736	46.18	2,077	-261	-9.5%	4.7%		
Coca-Cola	KO	12/31/09	57.00	80	4,560	55.00	4,400	(160)	-3.5%	4.8%		
Energy												
Chesapeake Energy	CHK	12/31/09	25.88	60	1,553	23.64	1,418	(134)	-8.7%	1.5%	10.7%	11.5%
ConocoPhillips	COP	12/31/09	51.07	50	2,554	21.17	2,559	5	0.2%	2.8%		
Schlumberger Ltd	SLB	12/31/09	65.09	60	3,905	63.46	3,808	(98)	-2.5%	4.1%		
Petrolhawk Energy	HK	12/31/09	23.99	100	2,399	20.28	2,028	(371)	-15.5%	2.2%		
Financials												
J.P. Morgan Chase	JPM	12/31/09	41.67	50	2,084	44.75	2,238	154	7.4%	2.4%	2.4%	14.4%
Healthcare												
Merck	MRK	12/31/09	36.54	50	1,827	37.38	1,868	41	2.2%	2.0%	6.9%	12.8%
Molntron Inc	MDT	12/31/09	43.98	100	4,398	45.03	4,503	105	2.4%	4.9%		
Industrials												
GenTech International	GTI	12/31/09	15.55	300	4,665	13.67	4,101	(564)	-12.1%	4.5%	11.5%	10.3%
Precision Castparts	PCP	12/31/09	110.35	30	3,311	120.71	3,601	291	8.8%	4.1%		
Stacyclic Inc	SHCL	12/31/09	55.17	50	2,759	24.50	2,225	(534)	-19.3%	3.0%		
Information Technology												
Microsoft	MSFT	12/31/09	30.48	90	2,743	29.29	2,636	(107)	-3.9%	2.3%	12.8%	23.8%
IBM	IBM	12/31/09	130.90	20	2,618	128.25	2,565	(53)	-2.0%	2.8%		
Apple	AAPL	12/31/09	210.73	15	3,161	235.00	3,525	364	11.5%	3.8%		
Hittite Microwave	HITT	12/31/09	40.77	70	2,854	43.97	3,078	224	7.8%	3.3%		
Materials												
PPG Industries	PPG	12/31/09	58.54	80	4,683	65.40	5,232	549	11.7%	5.7%	5.7%	3.6%
Utilities												
Enron	ENR	12/31/09	46.80	35	1,638	46.53	1,629	(9)	-0.6%	1.8%	3.3%	3.7%
FPL Group	FPL	12/31/09	52.82	30	1,585	48.33	1,450	(135)	-8.5%	1.6%		
Totals												
				Shares	\$ 7,662.33	2,868				20.8%		
				Cash	\$ 1,449.56					1.6%		
				Portfolio	\$ 9,241.89					100.0%		

Year	Portfolio	Return	S&P 500	Return
2003	\$ 100.00		\$ 100.00	
2004	\$ 108.09	8.09%	\$ 108.09	8.09%
2005	\$ 122.47	13.30%	\$ 122.47	13.30%
2006	\$ 128.89	5.29%	\$ 127.59	10.21%
2007	\$ 151.48	17.51%	\$ 132.86	11.81%
2008	\$ 94.79	-37.42%	\$ 81.23	-38.49%
2009	\$ 113.84	19.11%	\$ 106.29	23.44%
2010	\$ 115.92	1.84%	\$ 108.17	1.71%



HOLD SECURITIES									
Name	Ticker	Beginning Date	Beginning Price	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		