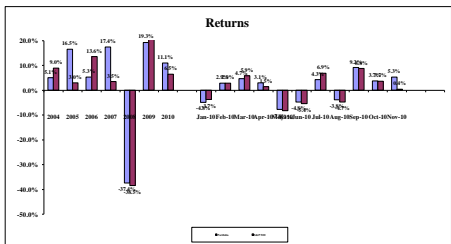


PERFORMANCE YTD		11/30/2010	
		Portfolio	S&P 500
12/31/09	Beginning Value	89,759	1,115.10
	Realized Gain (Loss)	100	
	Unrealized Gain	9,152	
	Interest Dividends	688	
	Net Gain (Loss)	9,940	
	Additions	-	
	Total Portfolio Value	99,700	
	Largest Cash	45,361	
	Largest Market Value	64,823	1,187.76
11/30/10	Total Portfolio Value	97,762	
	Returns	11.08%	6.52%

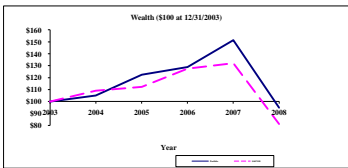
PERFORMANCE Monthly		11/30/2010	
Date	Value	S&P 500	Percent
12/31/04	\$ 41,248	1,211.92	2004 5.09%
12/31/05	71,251	1,048.29	2005 16.24%
12/31/06	862,763	1,078.38	2006 5.29%
12/31/07	120,211	1,048.36	2007 17.41%
12/31/08	52,234	961.22	2008 -37.42%
12/31/09	89,759	1,115.10	2009 15.31%
YTD 2010	97,762	1,057.76	2010 11.08%
12/31/09	89,759	1,115.10	
1/31/10	85,444	1,073.07	Jan-10 -4.81%
2/28/10	87,891	1,084.49	Feb-10 2.87%
3/31/10	92,842	1,098.40	Mar-10 4.72%
4/30/10	94,861	1,086.48	Apr-10 2.08%
5/31/10	87,609	1,088.41	May-10 -7.95%
6/30/10	83,366	1,078.71	Jun-10 -4.80%
7/31/10	86,929	1,081.48	Jul-10 4.35%
8/31/10	83,688	1,098.33	Aug-10 -3.82%
9/30/10	91,285	1,101.20	Sep-10 9.18%
10/31/10	94,695	1,083.26	Oct-10 3.74%
11/30/10	97,762	1,057.76	Nov-10 5.29%



PORTFOLIO 11/30/2010

Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain/Loss	Return	% of Portfolio	% of Index	% Over/Under
Consumer Discretionary												
Nike	NKE	12/31/09	66.07	65	4,295	85.16	5,535	1,241	28.9%	5.0%	23.9%	
Urban Outfitters	URBN	12/31/09	34.99	120	4,199	38.23	4,588	389	9.3%	6.0%	3.3%	
Priceline.com Inc	PCLN	12/31/09	218.41	15	3,776	404.66	6,070	2,294	85.3%	6.1%	79.2%	
Buckle Inc	BKE	5/4/10	36.25	70	2,538	36.34	2,544	166	5.8%	2.7%	3.1%	
PennNet Express	PETS	5/4/10	20.95	100	2,095	17.72	1,772	(323)	-15.4%	1.8%	-17.2%	
Consumer Staples												
Wal-Mart	WMT	12/31/09	53.45	70	3,742	53.85	3,770	28	0.7%	3.8%	3.1%	
Pepsi	PEP	12/31/09	60.80	45	2,736	64.01	2,880	144	5.3%	2.9%	2.4%	
Coca-Cola	KO	12/31/09	57.00	80	4,560	63.39	5,071	511	11.2%	5.1%	6.1%	
Energy												
Chevron Energy	CHK	12/31/09	25.88	60	1,553	22.95	1,377	(176)	-11.3%	1.3%	-12.6%	
ConocoPhillips	COP	12/31/09	51.07	50	2,554	60.68	3,034	481	18.8%	3.0%	15.8%	
Schlumberger Ltd	SLB	12/31/09	65.09	60	3,905	77.00	4,620	715	18.3%	4.0%	14.3%	
Frontier Energy	FXE	12/31/09	23.99	100	2,399	18.04	1,804	(595)	-24.8%	1.9%	-26.7%	
Financials												
JPMorgan Chase	JPM	12/31/09	41.67	50	2,084	37.91	1,896	(188)	-9.0%	1.9%	-10.9%	
Eastop	EZPW	4/23/10	23.03	150	3,455	25.41	3,812	348	10.0%	3.8%	6.2%	
Healthcare												
Aetna	AET	12/31/09	36.54	50	1,827	34.69	1,735	(92)	-5.1%	1.7%	-6.8%	
Medtronic Inc	MDT	12/31/09	43.98	100	4,398	33.90	3,390	(1,008)	-22.9%	3.4%	-26.3%	
Amgen	AMGN	4/20/10	60.70	50	3,035	28.99	1,450	(1,585)	-52.4%	1.5%	-53.9%	
Novartis	NVS	4/20/10	59.93	50	3,000	57.07	2,854	(146)	-4.9%	2.9%	-7.8%	
Industrials												
Genentech International	GTI	12/31/09	15.55	300	4,665	18.63	5,589	924	19.8%	5.0%	14.8%	
Precision Castparts	PCP	12/31/09	110.35	30	3,311	137.23	4,117	806	24.4%	4.1%	20.3%	
Seneca Systems Inc	SNL	12/31/09	55.17	50	2,759	37.60	3,670	912	33.0%	3.7%	29.3%	
Information Technology												
Microsoft	MSFT	12/31/09	30.48	90	2,743	25.31	2,278	(465)	-17.0%	2.3%	-19.3%	
IBM	IBM	12/31/09	130.90	20	2,618	142.89	2,858	240	9.2%	2.9%	6.3%	
Apple	AAPL	12/31/09	210.73	15	3,161	216.87	4,753	1,592	50.4%	4.8%	45.6%	
Hitachi Microwave	HIT	12/31/09	40.77	70	2,854	57.16	4,001	1,147	40.2%	4.0%	36.2%	
Materials												
PPG Industries	PPG	12/31/09	58.54	80	4,683	77.80	6,224	1,541	32.9%	6.2%	26.7%	
Utilities												
Enbridge	ENB	12/31/09	46.80	35	1,638	44.05	1,542	(96)	-5.9%	1.5%	-7.4%	
Norfolk Southern	NSC	12/31/09	52.82	30	1,585	50.70	1,521	(64)	-4.0%	1.5%	-5.5%	
Summary												
							Stocks	\$ 4,414.00	9,332			
							Cash	\$ 4,559.94				
							Portfolio	\$ 8,973.94				11.08%

Year	Portfolio	Return	S&P 500	Return
2003	\$ 100.00		\$ 100.00	
2004	\$ 105.09	5.09%	\$ 105.99	8.99%
2005	\$ 112.47	6.99%	\$ 112.26	1.80%
2006	\$ 128.95	14.99%	\$ 127.55	11.62%
2007	\$ 151.88	17.81%	\$ 132.86	11.59%
2008	\$ 94.25	-37.42%	\$ 81.23	-36.89%
2009	\$ 113.84	19.31%	\$ 108.29	22.49%
2010	\$ 125.56	10.30%	\$ 106.82	18.52%



Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Selling Date	Selling Price	Selling Value	Gain/Loss	Percent
Precision Castparts	PCP	12/31/09	110.35	40	4,414	2/19/2010	4,520	106	2.4%	
					4,414.00			4,559.94	105.54	
					Total Realized Gain (Loss)					