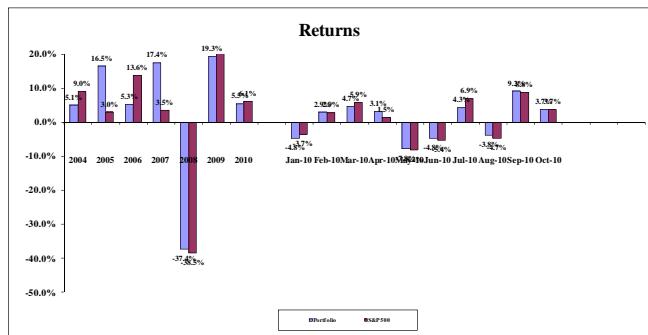


PERFORMANCE YTD		10/31/2010	
		Portfolio	S&P 500
12/31/09	Beginning Value	89,759	1,115.10
	Realized Gain (Loss)	106	
	Unrealized Gain	4,145	
	Interest/Dividends	685	
	Net Gain (Loss)	4,936	
	Additions		
	Total Portfolio Value	94,695	
	Latest Cash	4,864	
	Latest Market Value	89,831	
	Total Portfolio Value	94,695	1,183.26
10/31/10	Returns	5.50%	6.11%

PERFORMANCE Monthly		10/31/2010	
Date	Value	S&P 500	Periods
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	102,293	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	94,695	1,183.26	2010 5.50% 6.11%
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%
9/30/10	91,285	1,141.20	Sep-10 9.18% 8.76%
10/31/10	94,695	1,183.26	Oct-10 3.74% 3.69%



PORTFOLIO 10/31/2010

Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Prices	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over (Under) SPX	
<b>Consumer Discretionary</b>											19.2%	8.5%	10.7%
Nike	NKE	12/31/09	66.07	65	4,295	81.44	5,294	999	23.3%	5.6%			
Urban Outfitters	URBN	12/31/09	34.99	120	4,199	30.79	3,695	(504)	-12.0%	3.9%			
Priceline.com Inc	PCLN	12/31/09	218.41	15	3,276	376.81	5,652	2,376	72.5%	6.0%			
Buckle Inc	BKE	5/4/10	36.25	70	2,538	29.09	2,036	(501)	-19.8%	2.2%			
Peimed Express	PETS	5/4/10	20.95	100	2,095	15.45	1,545	(550)	-26.3%	1.6%			
<b>Consumer Staples</b>											12.3%	12.9%	-0.6%
Walmart	WMT	12/31/09	53.45	70	3,742	54.17	3,792	50	1.3%	4.0%			
Pepsi	PEP	12/31/09	60.80	45	2,736	65.30	2,939	203	7.4%	3.1%			
Coca-Cola	KO	12/31/09	57.00	80	4,560	61.32	4,906	346	7.6%	5.2%			
<b>Energy</b>											10.7%	13.6%	-2.9%
Chesapeake Energy	CHK	12/31/09	25.88	60	1,553	21.68	1,301	(252)	-16.2%	1.4%			
ConocoPhillips	COP	12/31/09	51.07	50	2,554	59.39	2,969	416	16.3%	3.1%			
Schlumberger Ltd	SLB	12/31/09	65.09	60	3,905	69.89	4,193	288	7.4%	4.4%			
Petrohawk Energy	HK	12/31/09	23.99	100	2,399	16.99	1,699	(700)	-29.2%	1.8%			
<b>Financials</b>											5.4%	11.6%	-6.2%
JP Morgan Chase	JPM	12/31/09	41.67	50	2,084	37.63	1,882	(202)	-9.7%	2.0%			
Ezcorp	EZPW	4/23/10	23.03	150	3,464	21.48	3,222	(242)	-7.0%	3.4%			
<b>Healthcare</b>											9.9%	15.3%	-5.4%
Merck	MRK	12/31/09	36.54	50	1,827	36.31	1,816	(12)	-0.6%	1.9%			
Medtronic Inc	MDT	12/31/09	43.98	100	4,398	35.23	3,523	(875)	-19.9%	3.7%			
Amedys	AMED	4/20/10	60.70	50	3,043	25.46	1,273	(1,770)	-58.2%	1.3%			
WellPoint	WLP	4/20/10	59.93	50	3,005	54.34	2,717	(288)	-9.6%	2.9%			
<b>Industrials</b>											13.3%	11.0%	2.3%
GrafTech International	GTI	12/31/09	15.55	300	4,665	16.47	4,941	276	5.9%	5.2%			
Precision Castparts	PCP	12/31/09	110.35	30	3,311	136.58	4,097	787	23.8%	4.3%			
Stericycle Inc	SRCL	12/31/09	55.17	50	2,759	71.74	3,587	829	30.0%	3.8%			
<b>Information Technology</b>											14.2%	19.7%	-5.5%
Microsoft	MSFT	12/31/09	30.48	90	2,743	26.67	2,400	(343)	-12.5%	2.5%			
IBM	IBM	12/31/09	130.90	20	2,618	143.60	2,872	254	9.7%	3.0%			
Apple	AAPL	12/31/09	210.73	15	3,161	300.98	4,515	1,354	42.8%	4.8%			
Hittite Microwave	HTT	12/31/09	40.77	70	2,854	51.67	3,617	763	26.7%	3.8%			
<b>Materials</b>											6.5%	3.1%	3.4%
PPG Indus	PPG	12/31/09	58.54	80	4,683	76.70	6,136	1,453	31.0%	6.5%			
<b>Utilities</b>											3.4%	4.4%	-1.0%
Energen	EGN	12/31/09	46.80	35	1,638	44.64	1,562	(76)	-4.6%	1.6%			
NextEra	NEE	12/31/09	52.82	30	1,585	55.04	1,651	67	4.2%	1.7%			
							Stocks	\$ 89,830.88	4148				
							Cash	\$ 4,863.99					
							Portfolio	\$ 94,694.87		5.1%	100.0%		