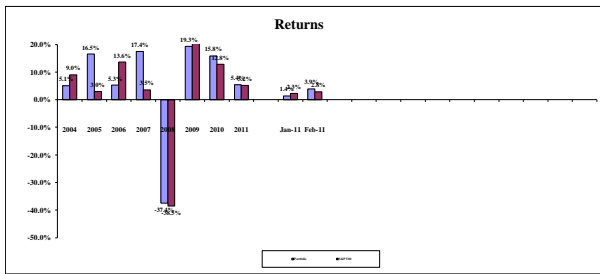


PERFORMANCE YTD		2/28/2011	
		Portfolio	S&P 500
12/31/09	Beginning Value	103,977	1,257.64
	Realized Gain (Loss)		
	Unrealized Gain	5,630	
	Interest/Dividends	0	
	Net Gain (Loss)	5,630	
	Additions		
	Total Portfolio Value	109,607	
	Latest Cash	222	
	Latest Market Value	109,385	1,322.75
	Total Portfolio Value	109,607	
2/28/11	Returns	5.41%	5.18%

PERFORMANCE Monthly						2/28/2011	
Date	Value	S&P 500	Periods	Portfolio	S&P 500		
12/31/04	\$ 41,160	1,211.92	2004	5.99%	8.99%		
12/31/05	71,278	1,248.29	2005	16.54%	3.69%		
12/31/06	102,393	1,414.30	2006	5.29%	13.42%		
12/31/07	128,221	1,468.36	2007	17.41%	3.53%		
12/31/08	75,234	961.21	2008	-37.42%	-36.49%		
12/31/09	89,739	1,143.00	2009	19.31%	23.45%		
12/31/10	103,977	1,257.64	2010	15.84%	12.79%		
YTD 2011	109,607	1,322.75	2011	5.41%	5.18%		
12/31/09	103,977	1,257.64					
1/31/11	105,444	1,286.12	Jan-11	1.41%	2.36%		
2/28/11	109,607	1,322.75	Feb-11	3.95%	2.85%		



PORTFOLIO												2/28/2011		
Name	Ticker	Begining Date	Begining Price	Number of Shares	Begining Value	Current Price	Current Market Value	Gain/Loss	Return	% of Portfolio	% of S&P	% Over S&P		
<b>Consumer Discretionary</b>												14.2%	10.5%	3.8%
Nike	NKE	12/31/10	65.42	45	3,844	89.03	4,000	162	4.2%	3.7%				
Urban Outfitters	URBN	12/31/10	55.81	120	4,297	38.38	4,600	308	7.2%	4.2%				
Coch Inc.	COH	12/31/10	55.31	50	2,766	54.92	2,746	(20)	-0.7%	2.5%				
Buckle Inc	BKE	12/31/10	37.77	70	2,644	39.09	2,736	92	3.5%	2.5%				
Formed Express	PETS	12/31/10	17.81	100	1,781	14.89	1,489	(292)	-16.4%	1.4%				
<b>Consumer Staples</b>												10.4%	10.4%	0.0%
Wal-Mart	WMT	12/31/10	53.93	70	3,775	51.98	3,639	(137)	-3.6%	3.3%				
Hershey	HSY	12/31/10	47.15	50	2,358	52.32	2,616	259	11.0%	2.4%				
Coca-Cola	KO	12/31/10	65.77	80	5,262	63.92	5,114	(148)	-2.8%	4.7%				
<b>Energy</b>												13.5%	12.4%	1.1%
National Oilwell Vetro	NOV	12/31/10	67.25	40	2,690	79.57	3,183	493	18.3%	2.9%				
ConocoPhillips	COP	12/31/10	68.10	50	3,405	77.87	3,894	489	14.3%	3.6%				
Schlumberger Ltd	SLB	12/31/10	83.50	60	5,010	93.42	5,605	595	11.9%	5.1%				
PennWell Energy	HK	12/31/10	18.25	100	1,825	21.60	2,160	335	18.4%	2.0%				
<b>Financials</b>												9.9%	16.6%	-7.8%
JP Morgan Chase	JPM	12/31/10	42.42	50	2,121	46.69	2,335	214	10.1%	2.1%				
Wells Fargo	WFC	12/31/10	30.99	100	3,099	32.26	3,226	127	4.1%	2.9%				
Ezcorp	EZPW	12/31/10	27.13	150	4,070	28.68	4,302	233	5.7%	3.9%				
<b>Healthcare</b>												11.5%	10.8%	0.8%
Glaxo Sciences	GILD	12/31/10	36.24	55	1,993	38.98	2,144	151	7.6%	2.0%				
Medtronic Inc	MDT	12/31/10	37.09	100	3,709	39.92	3,992	283	7.6%	3.6%				
Eli Lilly	LLY	12/31/10	35.71	90	3,214	35.52	3,197	(17)	-0.5%	2.9%				
WellPoint	WLP	12/31/10	56.86	50	2,843	66.47	3,324	481	16.9%	3.0%				
<b>Industrials</b>												10.6%	11.1%	-0.5%
GraefTech International	GTI	12/31/10	19.84	150	2,976	20.01	3,002	26	0.9%	2.7%				
Precision Castparts	PCP	12/31/10	139.21	30	4,176	141.75	4,253	76	1.8%	3.9%				
Strobel Inc	SRCL	12/31/10	80.92	50	4,046	86.42	4,321	275	6.8%	3.9%				
<b>Information Technology</b>												16.6%	22.0%	-5.4%
Microsoft	MSFT	12/31/10	27.91	90	2,512	26.58	2,392	(120)	-4.8%	2.2%				
IBM	IBM	12/31/10	146.76	20	2,935	161.88	3,238	302	10.3%	3.0%				
Apple	AAPL	12/31/10	322.56	15	4,838	353.21	5,298	460	9.5%	4.8%				
Hittite Microwave	HITT	12/31/10	61.04	70	4,273	61.38	4,297	24	0.6%	3.9%				
Synaptics Inc.	SYNA	12/31/10	29.38	100	2,938	29.50	2,950	12	0.4%	2.7%				
<b>Materials</b>												6.0%	3.6%	2.4%
PPG Indus	PPG	12/31/10	84.07	50	4,204	88.38	4,419	216	5.1%	4.0%				
Newmont Mining	NEM	12/31/10	61.43	40	2,457	55.27	2,211	(246)	-10.0%	2.0%				
<b>Utilities</b>												4.5%	3.3%	1.3%
Spectra Energy	SEP	12/31/10	32.85	100	3,285	32.87	3,287	2	0.1%	3.0%				
NexEra	NEE	12/31/10	51.99	30	1,560	55.47	1,664	104	6.7%	1.5%				
<b>International</b>														
China.com Ltd	CYOU	12/31/10	28.51	100	2,851	37.43	3,743	892	31.3%	3.4%				
<b>Summary</b>														
Stocks												\$ 109,385.10	5.60%	
Cash												\$ 222.18	0.2%	
Portfolio												\$ 109,607.28	100.0%	

Year	Portfolio	Returns	S&P 500	Returns
2003	\$ 100.00		\$ 100.00	
2004	\$ 105.99	5.99%	\$ 108.99	8.99%
2005	\$ 122.47	16.24%	\$ 112.26	3.80%
2006	\$ 128.95	5.29%	\$ 127.65	13.42%
2007	\$ 151.40	17.41%	\$ 132.86	3.53%
2008	\$ 94.75	-37.42%	\$ 81.23	-36.49%
2009	\$ 113.84	19.31%	\$ 108.29	23.45%
2010	\$ 130.95	15.84%	\$ 113.11	12.78%
2011	\$ 138.04	5.41%	\$ 118.76	5.18%

