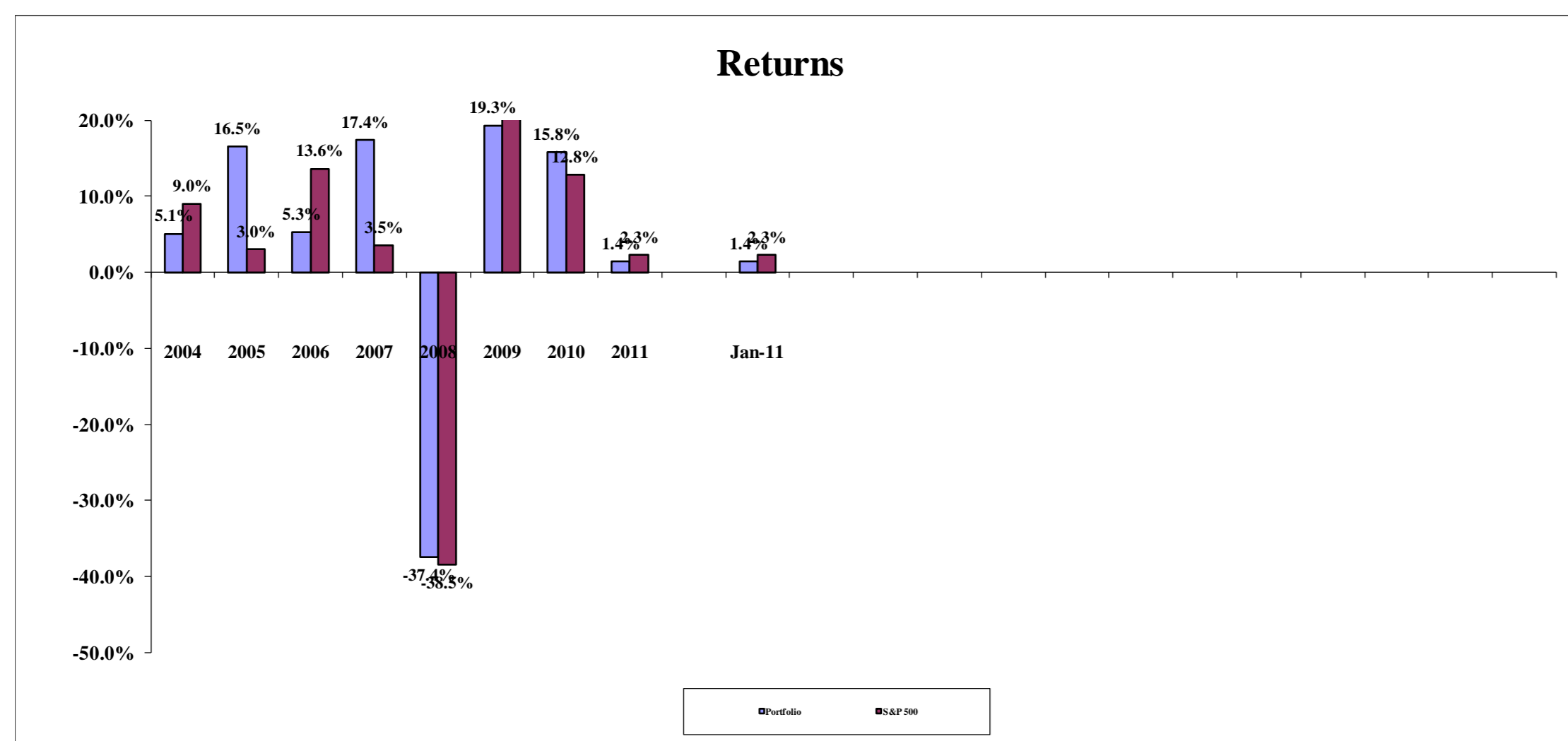


PERFORMANCE YTD		1/31/2011	
12/31/09	Beginning Value	Portfolio	S&P 500
	Realized Gain (Loss)	103,977	1,257.64
	Unrealized Gain		
	Interest/Dividends		
	Net Gain (Loss)	1,467	
	Additions		
	Total Portfolio Value	105,444	
	Latest Cash	225	
	Latest Market Value	105,222	
	Total Portfolio Value	105,444	1,286.12
1/31/11	Returns	1.41%	2.26%

PERFORMANCE Monthly		1/31/2011			
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	1,113.10	2009	19.31%	23.45%
12/31/10	103,977	1,257.64	2010	15.84%	12.78%
YTD 2011	105,444	1,286.12	2011	1.41%	2.26%
12/31/10	103,977	1,257.64			
1/31/11	105,444	1,286.12	Jan-11	1.41%	2.26%



PORTFOLIO		1/31/2011										
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain Loss	Return	% of Portfolio	% of SPX	% Over SPX
<b>Consumer Discretionary</b>												
Nike	NKE	12/31/10	85.42	45	3,844	82.48	3,712	(132)	-3.4%	13.7%	10.5%	3.3%
Urban Outfitters	URBN	12/31/10	35.81	120	4,297	33.82	4,058	(239)	-5.6%	3.8%		
Cash Inc.	COH	12/31/10	55.31	50	2,766	54.09	2,705	(61)	-2.2%	2.6%		
Buckle Inc	BKE	12/31/10	37.77	70	2,644	35.75	2,503	(141)	-5.3%	2.4%		
Petmed Express	PETS	12/31/10	17.81	100	1,781	15.09	1,509	(272)	-15.3%	1.4%		
<b>Consumer Staples</b>												
Wal-Mart	WMT	12/31/10	53.93	70	3,775	56.07	3,925	150	4.0%	3.7%	10.4%	6.4%
Hershey	HSY	12/31/10	47.15	50	2,358	46.69	2,335	(23)	-1.0%	2.2%		
Coca-Cola	KO	12/31/10	65.77	80	5,262	62.85	5,028	(234)	-4.4%	4.8%		
<b>Energy</b>												
National Oilwell Varco	NOV	12/31/10	67.25	40	2,690	73.90	2,956	266	9.9%	13.2%	12.4%	0.8%
ConocoPhillips	COP	12/31/10	68.10	50	3,405	71.46	3,573	168	4.9%	3.4%		
Schlumberger Ltd	SLB	12/31/10	83.50	60	5,010	88.99	5,339	329	6.6%	5.1%		
Petrohawk Energy	HK	12/31/10	18.25	100	1,825	20.05	2,005	180	9.9%	1.9%		
<b>Financials</b>												
JP Morgan Chase	JPM	12/31/10	42.42	50	2,121	44.94	2,247	126	5.9%	2.1%	9.0%	16.0%
Wells Fargo	WFC	12/31/10	30.99	100	3,099	32.42	3,242	143	4.6%	3.1%		
Ecorp	EZPW	12/31/10	27.13	150	4,070	26.90	4,035	(35)	-0.8%	3.8%		
<b>Healthcare</b>												
Gilead Sciences	GILD	12/31/10	36.24	55	1,993	38.38	2,111	118	5.9%	11.4%	10.8%	0.7%
Medtronic Inc	MDT	12/31/10	37.09	100	3,709	38.32	3,832	123	3.3%	2.0%		
Eli Lilly	LLDP	12/31/10	35.71	90	3,214	33.22	2,990	(224)	-7.0%	2.8%		
WellPoint	WLP	12/31/10	56.86	50	2,843	62.12	3,106	263	9.3%	2.9%		
<b>Industrials</b>												
GraTech International	GTI	12/31/10	19.84	150	2,976	21.00	3,150	174	5.8%	10.8%	11.1%	-0.3%
Precision Castparts	PCP	12/31/10	139.21	30	4,176	142.99	4,290	113	2.7%	4.1%		
Stericycle Inc	SRCL	12/31/10	80.92	50	4,046	78.49	3,925	(122)	-3.0%	3.7%		
<b>Information Technology</b>												
Microsoft	MSFT	12/31/10	27.91	90	2,512	27.73	2,495	(17)	-0.7%	16.9%	22.0%	-5.1%
IBM	IBM	12/31/10	146.76	20	2,935	162.00	3,240	305	10.4%	3.1%		
Apple	AAPL	12/31/10	322.56	15	4,838	339.32	5,090	251	5.2%	4.8%		
Hittite Microwave	HITT	12/31/10	61.04	70	4,273	59.78	4,185	(88)	-2.1%	4.0%		
Synaptics Inc.	SYNA	12/31/10	29.38	100	2,938	28.46	2,846	(92)	-3.1%	2.7%		
<b>Materials</b>												
PPG Indus	PPG	12/31/10	84.07	50	4,204	84.28	4,214	11	0.2%	6.1%	3.6%	2.4%
Newmont Mining	NEM	12/31/10	61.43	40	2,457	55.07	2,203	(254)	-10.4%	2.1%		
<b>Utilities</b>												
Spectra Energy	SEP	12/31/10	32.85	100	3,285	33.55	3,355	70	2.1%	4.7%	3.3%	1.4%
NextEra	NEE	12/31/10	51.99	30	1,560	53.46	1,604	44	2.8%	1.5%		
<b>International</b>												
Changyou.com Ltd	CYOU	12/31/10	28.51	100	2,851	34.37	3,437	586	20.6%	3.3%		
						Stocks	\$ 105,221.05	1,467				
						Cash	\$ 222.10					0.2%
						Portfolio	\$ 105,443.05					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	\$ 130.95	15.84%	\$ 113.11	12.78%
2011	\$ 132.79	1.41%	\$ 115.67	2.26%

