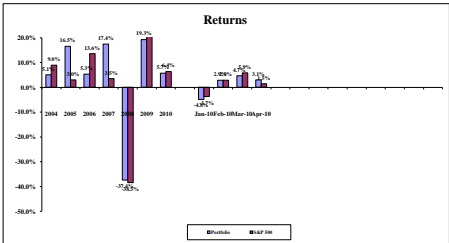


PERFORMANCE YTD		4/30/2010	
12/31/09	Beginning Value	Portfolio	SEP 500
	Realized Gain (Loss)	89,759	1,115.10
	Unrealized Gain	100	
	Interest/Dividends	4,655	
	Net Gain (Loss)	94,514	
	Adjusted	5,103	
	Total Portfolio Value	1,115.10	
	Latest Cash	5,103	
	Latest Market Value	1,115.10	
	Total Portfolio Value	1,115.10	1,186.68
4/30/10	Returns	6.68%	6.42%

PERFORMANCE Monthly		4/30/2010	
Date	Value	S&P 500	Periodic
12/31/09	\$ 41,100	1,211.92	2009
1/31/10	71,251	1,044.29	2009
2/28/10	102,703	1,044.29	2009
3/31/10	120,211	1,044.29	2009
4/30/10	52,234	961.22	2009
YTD 2010	94,514	1,186.68	2010
12/31/09	89,759	1,115.10	2009
1/31/10	85,444	1,073.87	Jan-10
2/28/10	87,890	1,044.49	Feb-10
3/31/10	92,842	1,044.43	Mar-10
4/30/10	94,514	1,186.68	Apr-10



PORTFOLIO		4/30/2010										
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain/Loss	Return	% of Portfolio	% of (Index) SEP	% of (Index) S&P
Consumer Discretionary												
Nike	NKE	12/31/09	66.07	65	4,295	75.91	4,934	640	14.9%	14.1%	9.6%	4.9%
Urban Outfitters	URBN	12/31/09	34.99	120	4,199	37.56	4,507	308	7.3%	4.8%		
PriceLine.com Inc	PCLN	12/31/09	218.41	15	3,276	262.05	3,931	655	20.0%	4.1%		
Consumer Staples												
Wal-Mart	WMT	12/31/09	53.45	70	3,742	53.64	3,755	13	0.4%	4.0%	11.6%	0.2%
Pepsi	PEP	12/31/09	60.80	45	2,736	65.22	2,935	199	7.3%	3.1%		
Coca-Cola	KO	12/31/09	57.00	80	4,560	53.45	4,276	(284)	-6.2%	4.5%		
Energy												
Chesapeake Energy	CHK	12/31/09	25.88	60	1,553	23.80	1,428	(125)	-8.0%	1.5%	11.4%	-0.1%
ConocoPhillips	COP	12/31/09	51.07	50	2,554	59.19	2,960	406	15.9%	3.1%		
Schlumberger Ltd	SLB	12/31/09	65.09	60	3,905	71.42	4,285	380	9.7%	4.5%		
Petroleum Energy	HR	12/31/09	23.99	100	2,399	23.99	2,159	(240)	-10.0%	2.3%		
Financials												
J.P. Morgan Chase	JPM	12/31/09	41.67	50	2,084	42.58	2,129	46	2.2%	2.2%	5.5%	-0.9%
Bankcorp	EBZP	4/23/10	23.63	150	3,464	20.74	3,111	(353)	-10.2%	3.3%		
Healthcare												
Merck	MRK	12/31/09	36.54	50	1,827	35.04	1,752	(75)	-4.1%	1.9%	12.3%	-0.4%
Medtronic Inc	MDT	12/31/09	43.98	100	4,398	43.69	4,369	(29)	-0.7%	4.0%		
Amgen	AMGD	4/20/10	60.70	50	3,035	57.58	2,879	(156)	-5.1%	3.0%		
Wolfsart	WLP	4/20/10	59.93	50	3,005	53.80	2,690	(315)	-10.5%	2.8%		
Industrials												
GriffTech International	GTH	12/31/09	15.55	300	4,665	16.86	5,058	393	8.4%	5.3%	12.5%	0.3%
Precision Castparts	PCP	12/31/09	110.35	30	3,311	128.34	3,850	540	16.3%	4.1%		
Stamps Inc	SNCL	12/31/09	55.17	50	2,759	58.90	2,945	187	6.8%	3.1%		
Information Technology												
Microsoft	MSFT	12/31/09	30.48	90	2,743	30.54	2,748	5	0.2%	2.9%	13.5%	-0.2%
IBM	IBM	12/31/09	130.80	20	2,616	129.00	2,580	(36)	-1.3%	2.7%		
Apple	AAPL	12/31/09	110.73	15	1,661	261.00	3,916	2,255	23.9%	4.1%		
Hittite Microwave	HTT	12/31/09	40.77	70	2,854	51.28	3,590	736	25.8%	3.8%		
Materials												
PPG Indus	PPG	12/31/09	58.54	80	4,683	70.37	5,630	946	20.2%	5.9%	5.9%	2.4%
Utilities												
Encompass	EGN	12/31/09	46.80	15	1,638	48.87	1,710	72	4.4%	1.9%	3.4%	-0.9%
FPL Group	FPL	12/31/09	52.82	30	1,585	52.05	1,562	(23)	-1.5%	1.0%		
Summary												
								Stocks	4,414			
								Cash	5,103		9.7%	
								Portfolio	9,517		100.0%	

Year	Portfolio	Returns	S&P 500	Returns
2003	\$ 100.00		\$ 100.00	
2004	\$ 108.89	8.8%	\$ 108.89	8.8%
2005	\$ 122.47	12.4%	\$ 122.26	12.4%
2006	\$ 128.98	5.2%	\$ 127.55	10.4%
2007	\$ 151.48	17.4%	\$ 132.86	13.5%
2008	\$ 94.75	-37.4%	\$ 81.23	-36.4%
2009	\$ 113.84	19.3%	\$ 106.29	25.4%
2010	\$ 118.47	4.0%	\$ 106.29	4.2%



WILD-MONEY RETURNS		4/30/2010							
Name	Ticker	Beginning Date	Beginning Price	Number of Shares	Beginning Value	Current Price	Current Market Value	Gain/Loss	Return
Precision Castparts	PCP	12/31/09	110.35	40	4,414	219.20	8,520	4,106	23.5%
								4,414.00	
								4,519.94	
								Total Realized Gain (Loss)	105.94