

Name	Symbol	Buy Price	Recent Price
Chevron	CVX	\$56.40	\$77.43
Exxon Mobil	XOM	\$50.00	\$68.66
Health Management Systems	HMSY	\$37.58	\$49.73
ITC Holdings, Inc	ITC	\$43.74	\$52.33
McDonalds	MCD	\$50.75	\$63.42
Intrepid Potash	IPI	\$20.66	\$30.15
Annaly Capital Management REIT	NLY	\$9.60	\$17.84
YUM Brands	YUM	\$26.00	\$35.38
Prestige Brands	PBH	\$7.16	\$7.96
Wal Mart	WMT	\$45.33	\$53.60
Berkshire Hathaway B Shares	BRKB	\$2,205.75	\$3,287.00
Templeton Emerging Market Fund	EMF	\$6.90	\$19.64
Amazon	AMZN	\$64.50	\$138.47
La-Z-Boy	LZB	\$7.90	\$10.63
JM Smuckers	SJM	\$53.90	\$61.74
Caterpillar	CAT	\$30.66	\$58.33
Waste Management	WM	\$32.30	\$33.76
Republic Services, Inc	RSG	\$27.40	\$28.50
Wells Fargo & Co	WFC	\$15.50	\$27.09
SPDR DJ Global TITANS ETF	DGT	\$58.41	\$57.12
Third Avenue Value Fund	TAVFX	\$30.00	\$46.34
Zweig Total Return Fund	ZTR	\$2.66	\$3.92
Eaton Vance Senior Floating Rate Trust	EFR	\$13.15	\$14.98
kHD Humboldt	KHD	\$7.40	\$13.50
L-3 Communications	LLL	\$78.50	\$87.86
JPMorgan Chase	JPM	\$41.84	\$41.98
Aberdeen Asia Pacific Fund	FAX	\$2.90	\$6.24
Eaton Vance Build America Bonds	EBABX	\$10.00	\$9.92
Spyder Gold ETF	GLD	\$55.12	\$107.47
Silver Standard Resources	SSRI	\$13.00	\$21.85
Canadian Exchange Fund	CEF	\$9.80	\$13.66
AngloGold Ashanti Ltd	AU	\$40.00	\$49.51
Disney	DIS	\$12.76	\$32.50
Smith and Wesson	SWHC	\$3.75	\$4.15
Dreman Contrarian Small Cap Value	DRSVX	\$17.20	\$17.01
Annual Averaged Profit			



This lists only our current stock holdings through 2009 and now into 2010. Option trades or short term break out trade stocks are not listed. These stocks comprise the core of our investment philosophy

%Pro/Loss
27.16%
27.18%
24.43%
16.42%
19.98%
31.48%
46.19%
26.51%
10.05%
15.43%
32.89%
64.87%
53.42%
25.68%
12.70%
47.44%
4.32%
3.86%
42.78%
-2.26%
35.26%
32.14%
12.22%
45.19%
10.65%
0.33%
53.53%
-0.81%
48.71%
40.50%
28.26%
19.21%
60.74%
9.64%
-1.12%
26.43%



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