

Model Beacon Master Portfolio											
Ticker	Name	Yld	PE	P/S	Cost	Price	No.	% of Fnd.	Value	Date	9 Oct. '09
										G/L	G/L %
2.4	Bonds, Gold and other							23.6%			
UUP	PowerShares US Dollar Index Bullish Fund				22.8	22.7	3,504	4.7%	79,611	-315	-0.4%
GLD	SPDR Gold Trust	0			95.5	102.8	582	3.6%	59,841	4,254	7.7%
TIP	iShares Barclays TIPS Bond Fund	0.6			98.1	102.8	610	3.7%	62,702	2,843	4.7%
HYG	iShares High Yield Corporate Bond Fund	9.9			83.2	85.7	1,522	7.8%	130,496	3,820	3.0%
PGF	Power Shares ETF Financial Preferred Portfolio	9.0			15.1	16.0	3,980	3.8%	63,600	3,423	5.7%
1.1	Technology and Telecoms							11.0%			
AAPL	Apple Inc.	0	33.1	4.9	94.0	190.4	212	2.4%	40,369	20,441	102.6%
MSFT	Microsoft Corp.				25.0	25.6	1,622	2.5%	41,491	957	2.4%
SWKS	Skyworks Solutions	0	21.3	2.5	12.4	12.4	2,040	1.5%	25,316	0	0.0%
VOD	Vodafone Group PLC ADS	7.9	23.1	1.7	19.3	21.4	1,038	1.3%	22,161	2,180	10.9%
IGW	iShares S&P NA Technology- Semiconductor Index	0.6			26.6	44.9	1,239	3.3%	55,631	22,637	68.6%
1.4	Consumer Discretionary							14.0%			
XHB	SPDR S&P Homebuilders ETF	1.0			14.3	15.1	2,099	1.9%	31,779	1,784	5.9%
AMZN	Amazon.com				93.6	95.7	414	2.4%	39,624	857	2.2%
ULTA	Ulta Salon Cosmetics & Fragrance				16.5	17.4	1,214	1.3%	21,136	1,141	5.7%
PLCE	Children's Place Retail Stores	0	14.1	0.6	29.9	33.9	668	1.3%	22,612	2,645	13.2%
ARO	Aeropostale	0	16.0	1.4	32.9	42.4	610	1.5%	25,882	5,832	29.1%
AEO	American Eagle	2	29.9	1.3	17.3	18.4	1,151	1.3%	21,132	1,174	5.9%
PSUN	Pacific Sunwear of California	0	0	0.3	4.3	6.1	4,469	1.6%	27,082	8,089	42.6%
CMG	Chipotle Mexican Grill	0	30.7	2.0	81.0	91.8	247	1.4%	22,670	2,663	13.3%
LRN	K-12	0	44.7	1.7	20.3	19.0	1,230	1.4%	23,419	-1,550	-6.2%
0.3	Industrials							2.8%			
XLI	SPDR Industrial Sector Index Fund ETF	2.2			22.8	26.6	1,752	2.8%	46,516	6,517	16.3%
IWM	iShares Russell 2000 Index Fund (Industrials 19.3%)	1.0			44.3	61.4	746	2.7%	45,834	12,779	38.7%
0.2	Energy and Materials							2.4%			
WLC	Western Lithium Canada (C\$ 1.09)	n/a	n/a	n/a	0.92	1.04	14,272	0.9%	14,843	1,713	13.0%
BP	BP	6.4	14.3	0.6	52.6	52.3	475	1.5%	24,828	-176	-0.7%
0.1	Health Care							1.2%			
XBI	SPDR S&P Biotech ETF	1.2			49.1	50.8	407	1.2%	20,676	680	3.4%
0.7	Financials							6.7%			
RY	Royal Bank of Canada	3.6	28.6	n/a	40.0	53.6	624	2.0%	33,453	8,474	33.9%
WFC	Wells Fargo & Co.	0.7	37.2	n/a	18.2	29.2	1,375	2.4%	40,164	15,166	60.7%
RKH	Merrill Lynch Regional Bank HOLDERS Trust	0			63.6	82.5	471	2.3%	38,872	8,935	29.8%
0.7	Consumer Staples							6.8%			
SAM	Boston Beer Co. CI A	0	32.8	1.3	25.9	38.1	1,080	2.5%	41,094	13,111	46.9%

