

Model Beacon Master Portfolio							Date	31 August '09
Ticker	Name	Cost	Price	Quantity	% of Fund	Value	Gain/Loss	Gain/Loss
<b>Bonds and Gold</b>								
SDS	ProShares UltraShort S&P 500	44.2	42.9	276	0.7%	11,846	-359	-2.9%
GLD	SPDR Gold Trust	93.7	93.9	1,302	7.6%	122,219	195	0.2%
TIP	iShares Barclays TIPS Bond Fund	98.1	101.9	1,221	7.8%	124,359	4,542	3.8%
<b>Technology</b>								
AAPL	Apple Inc.	94.0	170.1	212	2.3%	36,051	16,123	80.9%
SWKS	Skyworks Solutions	9.8	12.1	2,040	1.5%	24,643	4,651	23.3%
VOD	Vodafone Group PLC ADS	19.3	21.8	1,038	1.4%	22,618	2,637	13.2%
IGW	iShares S&P NA Technology- Semiconductor Index	26.6	44.1	1,239	3.4%	54,615	21,621	65.5%
<b>Consumer Discretionary</b>								
XHB	SPDR S&P Homebuilders ETF	14.3	15.9	2,099	2.1%	33,269	3,274	10.9%
GPS	Gap Inc.	11.6	19.9	1,718	2.1%	34,240	14,242	71.2%
ARO	Aeropostale	32.9	39.7	610	1.5%	24,217	4,166	20.8%
CMG	Chipotle Mexican Grill	81.0	85.1	247	1.3%	21,010	1,003	5.0%
ESI	ITT Educational Services Inc.	94.4	107.5	264	1.8%	28,391	3,458	13.9%
LSN	K-12	20.3	21.4	1,230	1.6%	26,371	1,402	5.6%
<b>Industrials</b>								
XLI	SPDR Industrial Sector Index Fund ETF	22.8	25.3	1,752	2.8%	44,361	4,362	10.9%
<b>Energy and Materials</b>								
WLC	Western Lithium Canada (C\$ 1.09)	1.10	1.14	7,272	0.5%	7,606	267	3.6%
MXI	iShares S&P Global Materials Sector Index Fund	41.1	53.6	875	2.9%	46,935	10,955	30.4%
KOL	Market Vectors-Coal ETF	23.7	28.1	2,197	3.8%	61,626	9,623	18.5%
RYE	Rydex ETF Trust Rydex S&P Equal Weight Energy	43.3	44.2	1,776	4.9%	78,410	1,439	1.9%
<b>Health Care</b>								
XBI	SPDR S&P Biotech ETF	49.1	54.3	407	1.4%	22,104	2,108	10.5%
<b>Financials</b>								
RY	Royal Bank of Canada	40.0	51.3	624	2.0%	32,024	7,045	28.2%
GS	Goldman Sachs	149.0	164.4	167	1.7%	27,458	2,575	10.3%
WFC	Wells Fargo & Co.	18.2	27.3	1,375	2.3%	37,538	12,540	50.2%
RKH	Merrill Lynch Regional Bank HOLDERS Trust	63.6	79.6	471	2.3%	37,487	7,550	25.2%
<b>Consumer Staples</b>								
SAM	Boston Beer Co. CI A	25.9	39.9	1,080	2.7%	43,060	15,077	53.9%
WVVI	Willamette Valley Vineyards	3.3	3.8	6,079	1.4%	23,039	3,040	15.2%
NUS	Nu Skin	15.3	17.4	1,308	1.4%	22,733	2,734	13.7%
<b>Developed Overseas Markets</b>								
EWJ	iShares MSCI Japan Index Fund	8.7	10.2	3,778	2.4%	38,687	5,856	17.8%
EWU	iShares MSCI United Kingdom Index Fund	11.8	15.2	1,784	1.7%	27,045	6,048	28.8%

