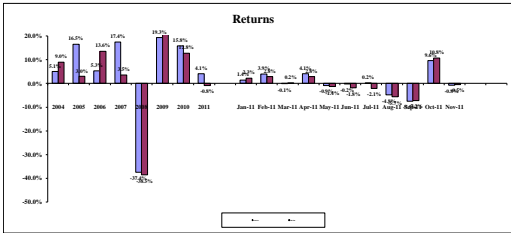


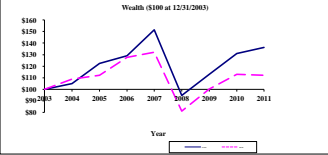
PERFORMANCE YTD		11/30/2011	
		Portfolio	S&P 500
12/31/09	Beginning Value	103,977	1,257,641
	Realized Gain (Loss)	1,228	
	Unrealized Gain	2,013	
	Interest Dividends	1,654	
	Net Gain (Loss)	4,311	
Addition:			
	Total Portfolio Value	108,288	
	Latest Cash	4,520	
	Latest Market Value	103,768	
	Total Portfolio Value	108,288	1,246,96
11/29/11	Returns	4.15%	-0.85%

PERFORMANCE Monthly		11/30/2011	
Date	Value	S&P 500	Portfolio
12/31/04	\$ 41,340	12/31/04	2004 5.09%
12/31/05	71,278	12/31/05	2005 16.54%
12/31/06	102,393	12/31/06	2006 5.29%
12/31/07	126,223	12/31/07	2007 17.41%
12/31/08	74,224	12/31/08	2008 -27.62%
12/31/09	109,088	12/31/09	2009 30.76%
12/31/10	103,977	12/31/10	2010 -15.64%
YTD 2011	108,288	12/31/11	2011 4.15%
12/31/08	103,977	12/7/14	
1/31/10	105,444	1/31/10	1.41%
2/28/10	109,687	2/28/10	3.95%
3/31/10	109,466	3/31/10	-0.19%
4/30/10	111,988	4/30/10	2.28%
5/31/10	112,988	5/31/10	0.89%
6/30/10	112,783	6/30/10	-0.18%
7/31/10	113,664	7/31/10	0.78%
8/31/10	107,619	8/31/10	-5.28%
9/30/10	99,534	9/30/10	-7.45%
10/31/10	108,116	10/31/10	8.67%
11/30/10	108,288	11/30/10	-0.16%



PORTFOLIO		11/30/2011													
Name	Ticker	Relative Price	Number of Shares												
Consumer Discretionary															
Nike	NKE	12/31/10	45												
Deckers Outdoor	DECK	5/6/11	20												
Coach Inc.	COH	12/31/10	50												
Huckle Inc.	HUCK	12/31/10	70												
Consumer Staples															
Heinz	HSY	12/31/10	50												
Coca-Cola	KO	12/31/10	80												
Acher-Danish-Mellon	ADM	5/6/11	70												
Reynolds American	RAI	5/6/11	80												
Energy															
National Oilwell Varco	NOV	12/31/10	40												
ConocoPhillips	COP	12/31/10	50												
Marathon Oil	MRO	5/6/11	60												
Marathon Petroleum	MPC	7/1/11	30												
Financials															
JP Morgan Chase	JPM	12/31/10	42												
Wells Fargo	WFC	12/31/10	100												
Eastport	EPZ	12/31/10	150												
Bank of America	BAC	5/6/11	47												
Healthcare															
Eli Lilly	LLY	12/31/10	36												
Medtronic Inc.	MDT	12/31/10	37												
Bristol-Myers Squibb	BMY	12/31/10	37												
Abbott	ABB	12/31/10	50												
Amgen	AMGN	5/6/11	33												
Industrials															
Eastman International	GTI	12/31/10	150												
Precision Castparts	PCP	12/31/10	30												
Stericycle Inc.	SRCL	12/31/10	50												
Information Technology															
Oracle	ORCL	5/6/11	35												
IBM	IBM	12/31/10	146												
Apple	AAPL	12/31/10	15												
Avaya	AVYA	12/31/10	60												
Synopsys Inc.	SYNA	12/31/10	29												
Materials															
PPG Industries	PPG	12/31/10	84												
Newmont Mining	NEM	12/31/10	40												
Utilities															
Nedra	NEE	12/31/10	30												
International															
China Resources	CR	5/6/11	32												
Champion Iron	CYR	12/31/10	25												
<table border="1"> <tr> <td>Stocks</td> <td>\$ 108,224.21</td> <td>2,833</td> <td></td> </tr> <tr> <td>Cash</td> <td>\$ 4,520.00</td> <td></td> <td>4.15%</td> </tr> <tr> <td>Portfolio</td> <td>\$ 112,744.21</td> <td></td> <td>100.00%</td> </tr> </table>				Stocks	\$ 108,224.21	2,833		Cash	\$ 4,520.00		4.15%	Portfolio	\$ 112,744.21		100.00%
Stocks	\$ 108,224.21	2,833													
Cash	\$ 4,520.00		4.15%												
Portfolio	\$ 112,744.21		100.00%												

Year	Portfolio	Returns	S&P 500	Returns
2007	\$ 106.00		\$ 106.00	
2008	\$ 107.00	0.9%	\$ 107.00	0.9%
2009	\$ 112.00	4.7%	\$ 112.00	4.7%
2010	\$ 118.00	5.4%	\$ 118.00	5.4%
2011	\$ 126.00	6.8%	\$ 126.00	6.8%



Name	Ticker	Relative Price	Number of Shares	Relative Value	Weighting	Weighting	Gain/Loss	Percent Gain/Loss
United Therapeutics	UTHR	12/31/10	25	128	4.20%	5/6/11	1,762	(53)
Parsons Brinckerhoff	PBS	12/31/10	17	1,781	5/6/11	1,472	(309)	-17.3%
Wal-Mart	WMT	12/31/10	25	2,725	5/6/11	1,653	(78)	-2.8%
Schlumberger Ltd	SLB	12/31/10	83	5,010	5/6/11	5,066	56	1.1%
Microsoft	MSFT	12/31/10	27	2,512	5/6/11	2,332	(180)	-7.2%
Genentech	GEN	12/31/10	32	3,285	5/6/11	3,412	128	3.9%
Petrobank Energy	PK	12/31/10	18	1,825	7/18/11	3,813	1,988	108.9%
		23,485.20		23,713.17		1,327.97		