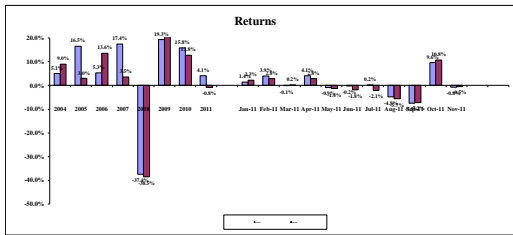


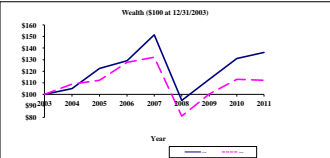
PERFORMANCE YTD		11/30/2011	
12/31/09	Beginning Value		\$8,977
	Realized Gain (Loss)	1,238	
	Unrealized Gain	2,033	
	Interest Dividends	1,688	
	Net Gain (Loss)	4,311	
	Additional		
	Total Portfolio Value		13,288
	Latest Cash	4,520	
	Latest Market Value	10,768	
	Total Portfolio Value		15,288
11/30/11	Return	4.12%	-0.85%

PERFORMANCE Monthly		11/30/2011	
Date	Value	S&P 500	Portfolio
12/31/04	\$ 41,340	12/31/04	2004
12/31/05	71,278	12/31/05	2005
12/31/06	162,393	12/31/06	2006
12/31/07	128,223	12/31/07	2007
12/31/08	74,234	12/31/08	2008
12/31/09	109,144	12/31/09	2009
12/31/10	163,977	12/31/10	2010
YTD 2011	168,288	12/31/11	2011
12/31/08	163,977	12/31/08	2008
1/31/11	165,444	1/31/11	2011
2/28/11	169,467	2/28/11	2011
3/31/11	169,466	3/31/11	2011
4/30/11	141,088	4/30/11	2011
5/31/11	112,988	5/31/11	2011
6/30/11	112,783	6/30/11	2011
7/31/11	113,614	7/31/11	2011
8/31/11	107,619	8/31/11	2011
9/30/11	99,534	9/30/11	2011
10/31/11	109,116	10/31/11	2011
11/30/11	168,288	11/30/11	2011



PORTFOLIO		11/30/2011							
Name	Ticker	Relative Price	Number of Shares	Current Price	Market Value	Gain/Loss	Return	% of Portfolio	% of S&P 500
Consumer Discretionary									
Walmart	WMT	12/31/10	45	5,841	96,118	4,128	441	12.6%	4.0%
Target	TGT	12/31/10	45	2,844	128,935	2,179	385	21.5%	2.0%
Home Depot	HD	12/31/10	50	2,766	62,590	3,150	364	13.2%	2.9%
Costco	COST	12/31/10	70	2,644	39,906	2,797	151	5.8%	2.6%
Consumer Staples									
Procter & Gamble	PG	12/31/10	47	3,508	57,468	2,884	527	22.3%	2.7%
Kimberly-Clark	KMB	12/31/10	80	5,262	67,318	1,878	117	2.2%	2.0%
Unilever	UL	12/31/10	70	2,409	30,120	2,108	(300)	-12.5%	1.9%
Johnson & Johnson	JNJ	12/31/10	80	3,036	41,488	3,349	323	10.7%	3.1%
Healthcare									
National Instruments	NOV	12/31/10	40	2,600	71,700	2,868	178	6.6%	2.6%
Amgen	AMGN	12/31/10	50	3,465	71,350	3,566	141	4.7%	3.3%
Merck	MRK	12/31/10	60	2,029	27,966	2,678	(511)	-17.3%	1.5%
Abbott	ABB	12/31/10	30	1,014	33,330	1,002	(13)	-1.2%	0.9%
Financials									
JP Morgan Chase	JPM	12/31/10	42	2,121	30,972	1,549	(573)	-27.0%	1.4%
Wells Fargo	WFC	12/31/10	100	2,099	25,986	2,586	(151)	-6.6%	2.4%
Bank of America	BAC	12/31/10	150	4,070	29,090	4,364	294	7.2%	4.0%
Goldman Sachs	GS	12/31/10	50	2,383	49,710	2,486	103	4.3%	2.3%
Technology									
Microsoft	MSFT	12/31/10	55	1,993	39,835	2,192	199	10.0%	2.0%
Oracle	ORCL	12/31/10	37	3,709	36,413	1,643	(66)	-1.8%	3.4%
IBM	IBM	12/31/10	35	3,244	34,323	1,081	(131)	-4.1%	2.8%
Apple	AAPL	12/31/10	50	2,843	30,555	3,528	685	24.1%	3.3%
LinkedIn	LNKD	12/31/10	33	2,332	11,871	831	(1,502)	-64.4%	0.8%
Industrials									
General Electric	GE	12/31/10	150	2,976	14,440	2,166	(830)	-27.2%	2.0%
Precision Castparts	PCP	12/31/10	30	4,176	164,750	4,943	766	18.3%	4.0%
Steelcase	STC	12/31/10	50	4,046	81,020	4,051	5	0.1%	3.7%
Information Technology									
Facebook	FB	12/31/10	35	3,186	31,355	2,822	(364)	-11.4%	2.6%
IBM	IBM	12/31/10	35	2,935	188,000	3,760	825	28.1%	3.5%
Alphabet	GOOG	12/31/10	15	4,838	382,200	5,733	895	18.5%	5.3%
Hitachi	HTT	12/31/10	70	4,273	54,410	3,809	(464)	-10.9%	3.5%
Synaptics	SYNA	12/31/10	29	2,938	32,446	3,246	308	10.5%	3.0%
Materials									
PPG Industries	PPG	12/31/10	84	4,204	87,750	4,388	184	4.4%	4.1%
Newmont Mining	NEM	12/31/10	40	2,437	68,880	2,755	298	12.1%	2.5%
Utilities									
Nedra	NEE	12/31/10	51	1,560	55,440	1,663	104	6.0%	1.5%
International									
Novartis	NOV	12/31/10	70	2,267	34,380	2,407	130	5.2%	2.2%
Johnson & Johnson	JNJ	12/31/10	80	2,851	24,090	2,977	(154)	-12.4%	2.3%
Summary									
		Stocks		\$1,022,214		2,803		4.3%	
		Cash		\$ 2,426,000					
		Portfolio		\$ 3,448,214				100.0%	

Year	Portfolio Value	Return	S&P 500	Return
2007	\$ 566.00		199.89	
2008	\$ 107.00	-8.9%	108.99	8.9%
2009	\$ 127.00	16.8%	112.24	10.9%
2010	\$ 128.00	3.2%	127.65	13.6%
2011	\$ 161.00	25.8%	122.66	13.9%
2012	\$ 147.00	-8.7%	81.23	-36.4%
2013	\$ 133.00	-9.5%	108.29	23.4%
2014	\$ 138.00	3.8%	113.11	12.8%
2015	\$ 132.00	-4.3%	132.14	8.9%



Name	Ticker	Relative Price	Number of Shares	Current Price	Market Value	Gain/Loss	Return	% of Portfolio
United Therapeutics	UTHR	12/31/10	25	1,128	42,207	5,611	5,762	(515)
Parsons	PARS	12/31/10	100	1,781	5,611	1,472	(309)	
Wal-Mart	WMT	12/31/10	70	2,725	5,611	1,653	78	
Schlumberger	SLB	12/31/10	60	5,010	5,611	5,066	56	
Microsoft	MSFT	12/31/10	27	2,512	5,611	2,332	(180)	
Sealed Air	SHO	12/31/10	100	2,285	5,611	1,412	128	
Petrobank	PK	12/31/10	18	1,825	7,181	3,813	1,988	
		23,485.20		23,713.17		1,327.97		