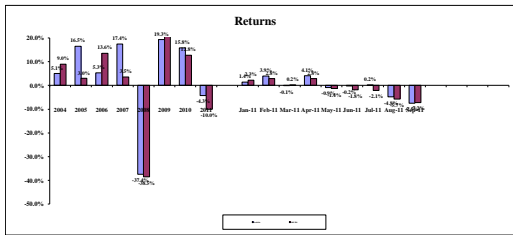


PERFORMANCE YTD		9/30/2011	
		Portfolio	S&P 500
12/31/09	Beginning Value	103,977	1,257,641
	Realized Gain (Loss)	1,228	
	Unrealized Gain	(6,721)	
	Interest Dividends		
	Net Gain (Loss)	(4,444)	
	Additional:		
	Total Portfolio Value	99,534	
	Latest Cash	4,520	
	Latest Market Value	95,014	
	Total Portfolio Value	99,534	1,131,421
9/30/11	Return	-4.27%	-10.04%

PERFORMANCE Monthly		9/30/2011		
Date	Value	S&P 500	Portfolio	
12/31/04	\$ 41,140	1,211.15	2004 5.09%	8.99%
12/31/05	71,278	1,248.29	2005 14.54%	3.00%
12/31/06	102,393	1,408.26	2006 5.29%	13.42%
12/31/07	120,221	1,468.26	2007 17.41%	3.55%
12/31/08	74,216	962.22	2008 -27.62%	-28.49%
12/31/09	92,998	1,141.64	2009 20.97%	-25.45%
12/31/10	103,977	1,257.64	2010 15.84%	12.78%
YTD 2011	99,534	1,313.42	2011 -4.27%	-10.04%
12/31/08	103,977	1,277.44		
1/31/11	105,444	1,284.12	Jan-11 1.41%	2.26%
2/28/11	109,407	1,322.73	Feb-11 3.95%	2.85%
3/31/11	109,446	1,323.03	Mar-11 -0.13%	0.23%
4/30/11	110,988	1,404.61	Apr-11 4.12%	2.85%
5/31/11	112,989	1,342.26	May-11 -8.87%	-1.45%
6/30/11	112,783	1,284.64	Jun-11 -4.39%	-1.83%
7/31/11	113,044	1,252.28	Jul-11 -0.26%	-2.15%
8/31/11	107,619	1,188.89	Aug-11 -4.77%	-5.68%
9/30/11	99,534	1,131.42	Sep-11 -7.51%	-7.18%



PORTFOLIO		9/30/2011	
Name	Ticker	Shares	Current Price
<b>Consumer Discretionary</b>			
Walmart	WMT	12/31/10	45
Target	TGT	12/31/10	20
Home Depot	HD	12/31/10	20
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	70
<b>Consumer Staples</b>			
Procter & Gamble	PG	12/31/10	50
Kimberly-Clark	KMB	12/31/10	50
Unilever	UL	12/31/10	50
Johnson & Johnson	JNJ	12/31/10	50
Walgreens	WAG	12/31/10	50
CVS	CVS	12/31/10	50
Wal-Mart Stores	WMT	12/31/10	50
Target Brands	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco Wholesale	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
Best Buy	BBY	12/31/10	50
Walmart	WMT	12/31/10	50
Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
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Home Depot	HD	12/31/10	50
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Target	TGT	12/31/10	50
Home Depot	HD	12/31/10	50
Costco	COST	12/31/10	50
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