

Ticker	Description	Sector	Approx				Approx					
			Cost on 8/10/10	Close on 3/28/12	Annual Yield	Shares	Basis	Value on 3/28/12	Unrealized P/L	Dividends per year	Dividends to date	Total P/L
aapl	Apple	tech	\$ 259.41	\$ 617.62	1.7%	385	\$ 100,000	\$ 238,086	\$ 138,086	\$ 4,000	\$ -	\$ 138,086
amzn	Amazon.com	retail	\$ 130.00	\$ 201.16	0.0%	245	\$ 31,818	\$ 49,235	\$ 17,417	\$ -	\$ -	\$ 17,417
cat	Caterpillar	infrastructure	\$ 71.42	\$ 104.26	1.8%	446	\$ 31,818	\$ 46,449	\$ 14,630	\$ 822	\$ 1,340	\$ 15,971
cop	ConocoPhillips	oil/gas	\$ 56.87	\$ 75.98	3.5%	559	\$ 31,818	\$ 42,510	\$ 10,692	\$ 1,479	\$ 2,411	\$ 13,103
cvx	Chevron	oil/gas	\$ 79.04	\$ 105.89	3.1%	403	\$ 31,818	\$ 42,627	\$ 10,809	\$ 1,304	\$ 2,126	\$ 12,935
de	John Deere	agriculture	\$ 67.92	\$ 80.36	2.3%	468	\$ 31,818	\$ 37,646	\$ 5,828	\$ 862	\$ 1,405	\$ 7,233
ebay	Ebay/Paypal	retail	\$ 21.91	\$ 37.24	0.0%	1,452	\$ 31,818	\$ 54,081	\$ 22,263	\$ -	\$ -	\$ 22,263
fax	Austr/NZ bonds	asia bonds	\$ 6.73	\$ 7.31	5.8%	4,728	\$ 31,818	\$ 34,560	\$ 2,742	\$ 1,987	\$ 3,239	\$ 5,981
fcx	Freeport-Macmoran	copper	\$ 36.27	\$ 37.36	2.7%	877	\$ 31,818	\$ 32,774	\$ 956	\$ 878	\$ 1,432	\$ 2,388
gld	gold etf	gold	\$ 117.73	\$ 161.51	0.0%	849	\$ 100,000	\$ 137,187	\$ 37,187	\$ -	\$ -	\$ 37,187
goog	Google	advertising	\$ 503.71	\$ 655.76	0.0%	63	\$ 31,818	\$ 41,423	\$ 9,605	\$ -	\$ -	\$ 9,605
ibm	IBM	tech	\$ 131.84	\$ 207.29	1.5%	241	\$ 31,818	\$ 50,027	\$ 18,209	\$ 725	\$ 1,182	\$ 19,391
idx	Indonesia ETF	asia equities	\$ 25.54	\$ 29.30	1.6%	1,246	\$ 31,818	\$ 36,502	\$ 4,684	\$ 566	\$ 922	\$ 5,607
intc	Intel	tech	\$ 19.82	\$ 27.80	3.0%	1,605	\$ 31,818	\$ 44,629	\$ 12,811	\$ 1,348	\$ 2,197	\$ 15,008
irbt	iRobot	defense	\$ 19.27	\$ 27.95	0.0%	1,651	\$ 31,818	\$ 46,150	\$ 14,332	\$ -	\$ -	\$ 14,332
ko	Coke	food	\$ 56.98	\$ 72.66	2.8%	558	\$ 31,818	\$ 40,574	\$ 8,756	\$ 1,140	\$ 1,858	\$ 10,614
mcd	McDonalds	food	\$ 72.84	\$ 97.08	2.9%	437	\$ 31,818	\$ 42,407	\$ 10,589	\$ 1,221	\$ 1,991	\$ 12,579
mvo	MV Oil Trust	oil/gas	\$ 28.67	\$ 41.78	8.6%	1,110	\$ 31,818	\$ 46,368	\$ 14,550	\$ 4,002	\$ 6,523	\$ 21,072
nvo	Novo-Nordisk	pharmaceuticals	\$ 90.37	\$ 141.45	1.3%	352	\$ 31,818	\$ 49,803	\$ 17,985	\$ 642	\$ 1,047	\$ 19,032
pot	Potash	agriculture	\$ 37.25	\$ 46.13	1.2%	854	\$ 31,818	\$ 39,403	\$ 7,585	\$ 477	\$ 777	\$ 8,362
sbux	Starbux	food	\$ 25.40	\$ 56.03	1.2%	3,937	\$ 100,000	\$ 220,591	\$ 120,591	\$ 2,669	\$ 4,351	\$ 124,941
schw	Schwab	financials	\$ 15.22	\$ 14.48	1.7%	2,091	\$ 31,818	\$ 30,271	\$ (1,547)	\$ 503	\$ 819	\$ (728)
vz	Verizon	telecom	\$ 30.02	\$ 38.26	5.2%	1,060	\$ 31,818	\$ 40,552	\$ 8,734	\$ 2,121	\$ 3,457	\$ 12,191
wfm	Whole Foods	food	\$ 36.38	\$ 85.59	0.7%	875	\$ 31,818	\$ 74,858	\$ 43,039	\$ 487	\$ 793	\$ 43,832
yum	Yum Brands	food	\$ 42.39	\$ 70.40	1.6%	751	\$ 31,818	\$ 52,843	\$ 21,024	\$ 856	\$ 1,395	\$ 22,420
					<b>2.8%</b>		<b>\$ 1,000,000</b>	<b>\$ 1,571,555</b>	<b>\$ 571,555</b>	<b>\$ 28,090</b>	<b>\$ 39,266</b>	<b>\$ 610,822</b>
<b>spy</b>			\$ 112.38	\$ 140.47	1.9%	8,899	\$ 1,000,000	\$ 1,250,011	\$ 250,011	\$ 23,500		\$ 273,511
Base Allocation							\$ 31,818					

	<b>% of starting P/L % portfolio</b>	<b>% of ending portfolio</b>
138.1%	10.0%	15.1%
54.7%	3.2%	3.1%
50.2%	3.2%	3.0%
41.2%	3.2%	2.7%
40.7%	3.2%	2.7%
22.7%	3.2%	2.4%
70.0%	3.2%	3.4%
18.8%	3.2%	2.2%
7.5%	3.2%	2.1%
37.2%	10.0%	8.7%
30.2%	3.2%	2.6%
60.9%	3.2%	3.2%
17.6%	3.2%	2.3%
47.2%	3.2%	2.8%
45.0%	3.2%	2.9%
33.4%	3.2%	2.6%
39.5%	3.2%	2.7%
66.2%	3.2%	3.0%
59.8%	3.2%	3.2%
26.3%	3.2%	2.5%
124.9%	10.0%	14.0%
-2.3%	3.2%	1.9%
38.3%	3.2%	2.6%
137.8%	3.2%	4.8%
70.5%	3.2%	3.4%
<b>61.1%</b>		
<b>27.4%</b>	<b>100.0%</b>	<b>79.5%</b>