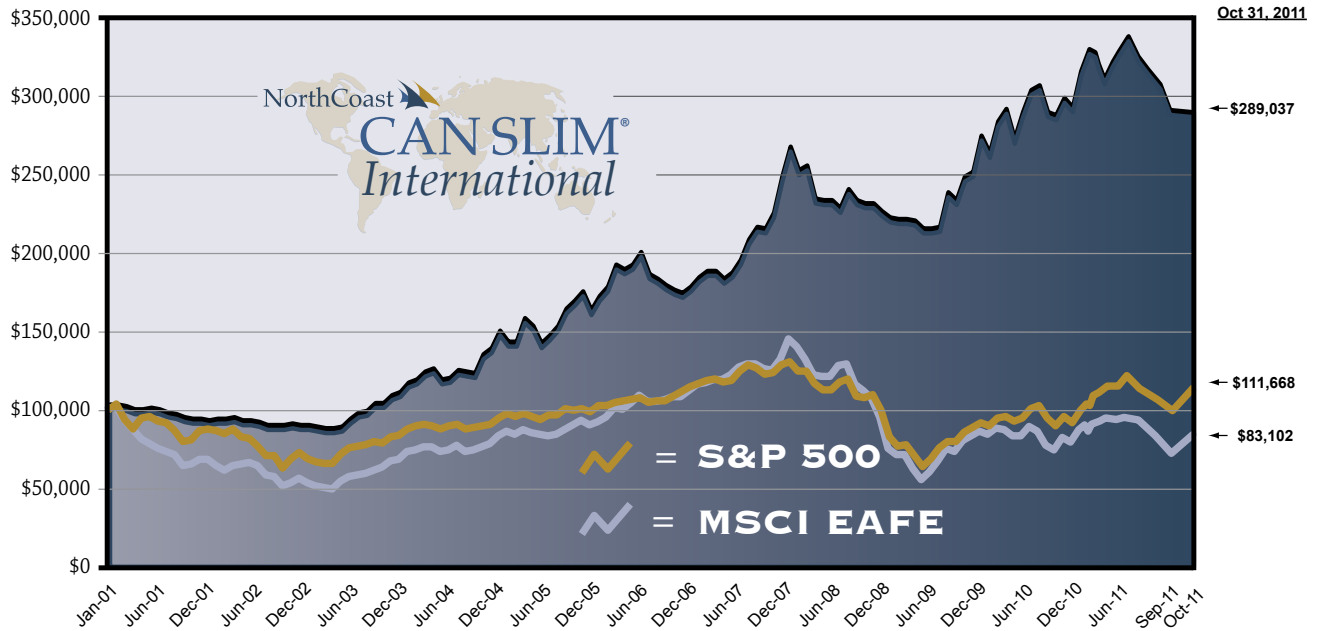


Monthly Report October 31, 2011



	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011 YTD	TOTAL THRU 10/31/11
CAN SLIM[®] International	-9.5%	-3.6%	31.1%	22.4%	24.7%	6.2%	36.1%	-13.4%	31.9%	9.3%	-8.3%	189.0%
MSCI EAFE	-33.1%	-21.8%	38.1%	17.2%	11.3%	23.2%	12.9%	-46.5%	23.2%	5.3%	-8.7%	-16.9%
S&P 500	-11.9%	-22.1%	28.7%	10.9%	4.8%	15.5%	4.9%	-37.5%	23.5%	15.1%	-0.8%	11.7%

The CAN SLIM[®] International Investment Program is a long-term growth portfolio that invests in international stocks (ADRs) as markets are rising and scales to cash as markets weaken. Its objective is capital appreciation. The chart above shows the total return, including reinvestment of all dividends, and net of commissions and maximum investment advisory fees of 1.65%. The performance for the CAN SLIM[®] International Investment Program is that of a hypothetical portfolio managed in accordance with the dictates of the Program. For comparison the return of the S&P 500 and the MSCI EAFE index is shown for the same time period. The S&P 500 Index includes a representative sample of 500 leading companies in leading industries of the U.S. economy. It is generally considered a proxy for the total market. The MSCI EAFE index is designed to measure the equity market performance of developed markets outside of the U.S. & Canada and is generally considered a proxy for the international market. Past performance does not guarantee future returns and an investment in growth stocks does involve risk of loss.

TOP HOLDINGS (BY DOLLARS INVESTED) AS OF 10/31/11

Cash	77.3%		
ARM Holdings inc	ARMH	UK	Technology
Glaxosmithkline PLC	GSK	UK	Pharmaceutical
Avago Technologies Limited	AVGO	Singapore	Technology
Shire PLC	SHPGY	UK	Internet Search Provider
Lululemon Athletica Inc	LULU	Canada	Athletic Apparel

The list above is shown for informational purposes only. It can change and is not a recommendation to buy or sell any of these securities or to allocate a portfolio in this manner.