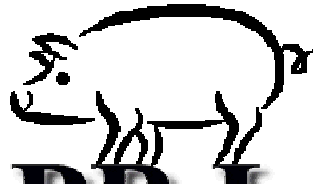


**P.B. Investment Club
Capital Account Statement**

February-12

EIN 16-1545735

www.creeksideartifacts.com/PBIC



Buffalo, New York

Est. 1998

PB Investment Club

Investment Portfolio	Number of Shares	Purchase Price	Previous Month	Current Price	% Change	Market Value	Gain (Loss)	% \$ value of Portfolio
Activision Blizzard ATVI	50	11.87	12.24	12.28	3.5%	614.00	20.50	1.70%
Bank of America BAC	80	13.61	6.61	7.84	-42.4%	627.20	(461.50)	1.74%
Columbus McKinnon CMCO	50	11.55	12.71	16.32	41.3%	816.00	238.70	2.26%
Conagra CAG	80	22.95	26.85	26.80	16.8%	2,144.00	308.00	5.94%
Corning Glass GLW	115	13.93	14.00	13.58	-2.5%	1,561.70	(39.70)	4.33%
Covanta CVA	80	16.92	14.02	14.69	-13.2%	1,175.20	(178.60)	3.26%
Diebold DBD	32	31.18	30.18	33.22	6.5%	1,074.74	65.94	2.98%
Express Scripts ESRX	60	4.43	49.15	52.08	1076.9%	3,124.80	2,859.30	8.66%
General Electric GE	50	17.59	18.84	19.02	8.1%	951.00	71.50	2.63%
HB Fuller Co. FUL	45	22.20	24.87	29.97	35.0%	1,348.65	349.75	3.74%
Hillenbrand Inc. HI	20	22.90	22.36	23.82	4.0%	476.40	18.40	1.32%
Hill-Rom Holdings Inc. HRC	20	22.90	30.09	35.04	53.0%	700.80	242.80	1.94%
Home Depot HD	40	34.77	43.51	45.17	29.9%	1,806.80	416.00	5.01%
Honda Motor Corporation HMC	35	28.00	33.05	35.60	27.1%	1,246.00	266.00	3.45%
Ingersoll-Rand Corp. IR	80	25.88	33.94	37.52	45.0%	3,001.60	931.50	8.32%
Invacare Corp. IVC	25	26.73	15.49	17.79	-33.4%	444.75	(223.50)	1.23%
Mattel MAT	40	21.10	28.14	31.53	49.4%	1,261.20	417.20	3.49%
Moog MOG.A	35	25.20	42.62	44.97	78.5%	1,573.95	692.10	4.36%
Arcelomittal MT	80	24.47	19.49	21.74	-11.1%	1,739.20	(218.00)	4.82%
Oracle ORCL	150	15.68	27.34	29.11	85.7%	4,366.50	2,014.50	12.10%
Pep Boys PBY	75	3.21	10.71	15.11	370.7%	1,133.25	892.51	3.14%
Proctor & Gamble PG	40	41.07	65.81	62.77	52.8%	2,510.80	868.00	6.96%
Walt Disney Corp DIS	60	25.45	38.40	40.00	57.2%	2,400.00	873.00	6.65%
Current Stock Value						36,098.54	10,424.39	100.00%
Cash Reserve						\$1,955.61		
Total Club Valuation						38,054.15		
Total Number of Shares						3,290.48		
Value Per Share VPS						\$11.56		
\$25.00 investment =						2.16	shares	