

Portfolio Performance - Combined Summary

Performance Summary						Performance to Benchmark			
Overall Period		Total	Total	TW Period	TW Annual			Annualized	S&P 500
From	To	Current Value	P/L	Return	Return	Period Benchmark	Variance	Benchmark	Variance
01/01/08	10/27/09	\$82,480,023.	\$15,611,094.	25.03	15.22	-37.12	62.15	-24.77	39.99

Account	From	To	Period	Current Value	TW Avg. Investment	Total P/L	P/L Percent	TW Annual Return
C506948 Corporate J.W. Peters Inc.	01/01/08	07/01/09	1 yrs 6 mos	\$5,349,870.	\$4,567,890.	\$781,980.	17.12	11.12
I049273 Individual J.J Andrews	01/01/08	07/01/09	1 yrs 6 mos	\$125,000.	\$75,000.	\$50,000.	66.67	40.62
I203957 Individual James MacIntosh	01/01/08	07/01/09	1 yrs 6 mos	\$3,947,000.	\$4,530,500.	\$-583,500.	-12.88	-8.79
I234588 Individual Bob Smith	01/01/08	07/01/09	1 yrs 6 mos	\$382,459.	\$325,000.	\$57,459.	17.72	11.50
I341630 Individual Lorna Pringle	01/01/08	07/01/09	1 yrs 6 mos	\$3,947,000.	\$2,835,000.	\$1,112,000.	39.22	24.71
I394859 Individual Oscar Lee Pringle	01/01/08	07/01/09	1 yrs 6 mos	\$3,947,000.	\$2,835,000.	\$1,112,000.	39.22	24.71
I405938 Individual Sally Johnson	01/01/08	07/01/09	1 yrs 6 mos	\$460,000.	\$400,000.	\$60,000.	15.00	9.77
I405968 Individual Oscar Lee Pringle	01/01/08	07/01/09	1 yrs 6 mos	\$3,947,000.	\$2,835,000.	\$1,112,000.	39.22	24.71
I460591 Individual Bob Zicko	01/01/08	07/01/09	1 yrs 6 mos	\$360,000.	\$325,000.	\$35,000.	10.77	7.06
I495028 Individual Teresa Carey	01/01/08	07/01/09	1 yrs 6 mos	\$12,947,000.	\$9,584,777.	\$3,362,223.	35.08	22.22
I876546 Individual Mary Smith	01/01/08	07/01/09	1 yrs 6 mos	\$387,000.	\$407,148.	\$42,000.	10.32	6.77
I961203 Individual Jim & Judy Preston	01/01/08	07/01/09	1 yrs 6 mos	\$360,000.	\$325,000.	\$35,000.	10.77	7.06
J123456 JTWROS Bill & Mary Smith	01/01/08	10/27/09	1 yrs 10 mos	\$2,425,968.	\$1,796,152.	\$490,831.	27.89	14.46
J123457 JTWROS Bob & Mary Smith	01/01/08	07/01/09	1 yrs 6 mos	\$3,200,000.	\$2,665,448.	\$200,000.	7.50	4.95
J857493 JTWROS Teresa Carey	01/01/08	07/01/09	1 yrs 6 mos	\$2,425,968.	\$1,762,751.	\$490,831.	27.90	17.84
L293049 LLC RZ Global LLC	01/01/08	07/01/09	1 yrs 6 mos	\$2,047,987.	\$1,835,000.	\$212,987.	11.61	7.60
P495039 Partnership R.M.C.	01/01/08	07/01/09	1 yrs 6 mos	\$947,000.	\$835,000.	\$112,000.	13.41	8.76
P685940 Partnership JANCO	01/01/08	07/01/09	1 yrs 6 mos	\$947,000.	\$835,000.	\$112,000.	13.41	8.76
R423566 Roth IRA Mary Smith	01/01/08	07/01/09	1 yrs 6 mos	\$152,000.	\$135,665.	\$15,000.	11.06	7.25
R495184 Roth IRA Mary Thomas	01/01/08	07/01/09	1 yrs 6 mos	\$147,000.	\$135,000.	\$12,000.	8.89	5.85
S445607 SEP Bob Zicko	01/01/08	07/01/09	1 yrs 6 mos	\$360,000.	\$325,000.	\$35,000.	10.77	7.06
S492187 Sole Proprietorship ENTRON	01/01/08	07/01/09	1 yrs 6 mos	\$10,587,069.	\$8,835,000.	\$1,752,069.	19.83	12.83
T112384 Traditional IRA Bob Zicko	01/01/08	07/01/09	1 yrs 6 mos	\$360,000.	\$325,000.	\$35,000.	10.77	7.06
T384916 Traditional IRA Bob Smith	01/01/08	07/01/09	1 yrs 6 mos	\$632,234.	\$567,890.	\$68,729.	12.10	7.92
T394850 Traditional IRA Mildred Jones	01/01/08	07/01/09	1 yrs 6 mos	\$600,234.	\$567,890.	\$32,344.	5.70	3.77
T493040 Trust Tom Wolfman Trust	01/01/08	07/01/09	1 yrs 6 mos	\$3,947,000.	\$1,349,203.	\$2,597,797.	192.54	104.68
T495862 Traditional IRA Robert Jones	01/01/08	07/01/09	1 yrs 6 mos	\$600,234.	\$567,890.	\$32,344.	5.70	3.77
T506284 Trust Wilfred M. Peters	01/01/08	07/01/09	1 yrs 6 mos	\$12,947,000.	\$11,835,000.	\$1,112,000.	9.40	6.18

Portfolio Performance - Combined Summary (cont.)

Account	From	To	Period	Current Value	TW Avg. Investment	Total P/L	P/L Percent	TW Annual Return
T596162 Traditional IRA Oscar Lee Pringle	01/01/08	07/01/09	1 yrs 6 mos	\$3,947,000.	\$2,835,000.	\$1,112,000.	39.22	24.71
T609387 JTWROS L.L. & Jane Lowell	01/01/08	07/01/09	1 yrs 6 mos	\$47,000.	\$35,000.	\$12,000.	34.29	21.74