

Portfolio Performance - Combined Summary

Performance Summary						Performance to Benchmark			
Overall Period		Total	Total	TW Period	TW Annual			S&P 500	
From	To	Current Value	P/L	Return	Return	Period Benchmark	Variance	Annualized 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

Excel import and/or direct data input options. Investment data selected @ random. S&P 500 data actual data downloaded from Yahoo and imported from Excel. Option to select individual (family for example) or global portfolios. Analysis range is defined by user entered and selected From/To dated Market Values. Performance calculation methodology options include Modified Dietz, Large Cash Flows Geometric Linking, and Daily Valuation. Benchmark options are indexes or user defined composites. Option to print underlying portfolios selected for Combined Summary. Gross of Fees and Net of Fees options.

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