

# Balopole Investment Management Corporation

FUNDAMENTAL VALUE INVESTING

## BIMC

### PERFORMANCE COMPARISON



YOUR PERSONAL INVESTMENT COMPANY

October 2, 2009

Balopole Investment Management Corporation •

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## Why Invest with BIMC?

### Professional Investment Management

- **Great track record** of returns for our clients in line with their risk tolerance.
- **Independent research and value based investing.**
- **Tax savvy**
- **Commitment** - the personal assets of the principals of BIMC are invested in many of the same equities as our clients. We grow together.

### Personalized Service

- **One professional dedicated to serving you, year in and year out.**
- **Customized portfolio** to fit client risk profile and special needs.
- **Access** to investment decision makers

### Communication

- **Semiannual Performance Reports**, judged against an independent benchmark.
- **Semiannual Economic Forecast**
- **Face to Face Meetings**, annually or more often, as required.

We Grow With You!

We would like to be Your Investment Advisor!

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## BIMC

Average Annual Returns, Net of Fees and Expenses,

for all clients.

As of September 30, 2009

ANNUAL RETURNS	1 YEAR	3 YEAR	5 YEAR	7 YEAR
BIMC	5.48%	-0.48%	7.04%	10.19%
S&P 500	-6.91%	-5.42%	1.02%	6.91%
RUSSELL 3000	-6.42%	-5.06%	1.56%	6.51%

S&P 500 and Russell 3000 performance numbers include reinvested dividends.

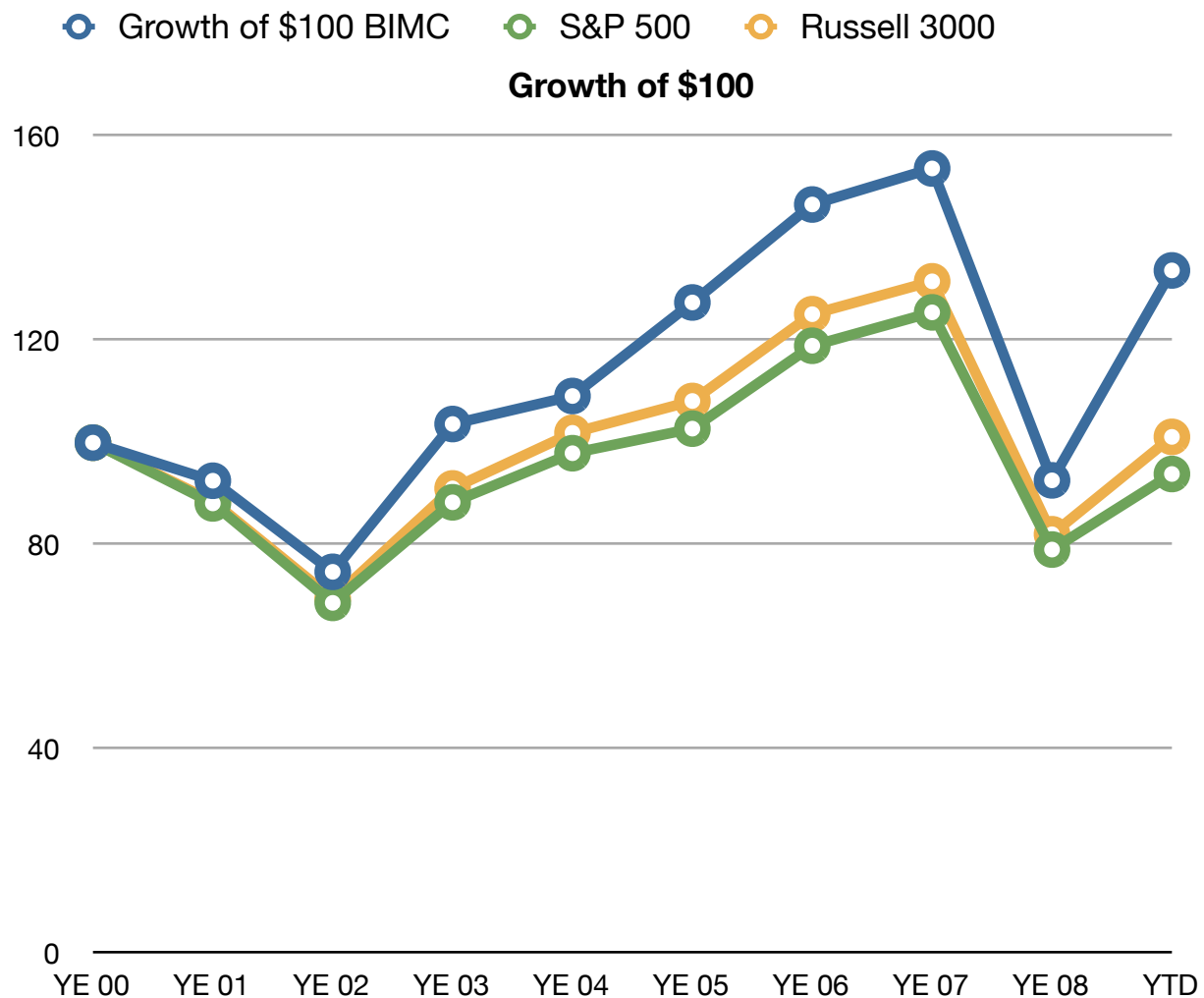
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## FUNDAMENTAL VALUE INVESTING

### BIMC versus Stock Market Indices

BIMC numbers are total returns for all BIMC investors, net of fees and expenses.

Index numbers are total returns. YTD ends September 30, 2009.



Past Performance is no guarantee of future results

BIMC©2009

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## FUNDAMENTAL VALUE INVESTING

### BIMC Results Last 5+ years

CALENDAR YEAR	BIMC	S&P 500	RUSSELL 3000
2004	5.28%	10.88%	11.95%
2005	16.64%	4.91%	6.12%
2006	15.08%	15.79%	15.71%
2007	4.81%	5.49%	5.14%
2008	-39.73%	-37.01%	-37.31%
2009 thru Sept. 30th.	44.37%	18.71%	23.23%

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## FUNDAMENTAL VALUE INVESTING

### Growth of \$100 Since Inception

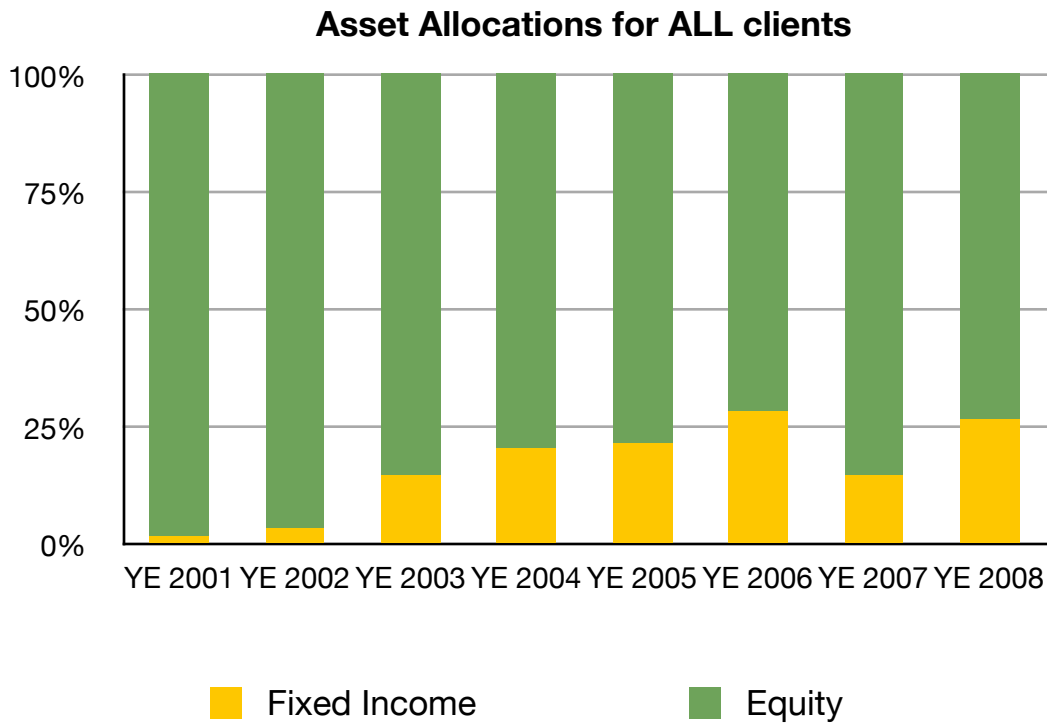
	BIMC	S&P 500	RUSSELL 3000
YE 2000	\$100	\$100	\$100
YE 2001	\$93	\$88	\$89
YE 2002	75	69	69
YE 2003	104	88	91
YE 2004	109	97	102
YE 2005	127	103	108
YE 2006	147	119	125
YE 2007	154	125	132
YE 2008	93	79	82
YTD 2009	134	94	101

BIMC numbers are total returns for all BIMC investors, net of fees and expenses. YTD 2009 is through September 30, 2009. Index numbers are total returns.

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## Asset Allocation



Size Weighted