

Balopole Investment Management Corporation

FUNDAMENTAL VALUE INVESTING

BIMC

PERFORMANCE COMPARISON



YOUR PERSONAL INVESTMENT COMPANY

January 4, 2010

Balopole Investment Management Corporation •

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FUNDAMENTAL VALUE INVESTING

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** - 15 yrs. practicing CPA with a Masters degree in Taxation.
- **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 December 31, 2009

ANNUAL RETURNS	1 YEAR	3 YEAR	5 YEAR	7 YEAR
BIMC	53.86%	-0.61%	5.68%	9.82%
S&P 500	26.46%	-5.61%	0.48%	6.53%
RUSSELL 3000	28.34%	-5.42%	0.76%	6.20%

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

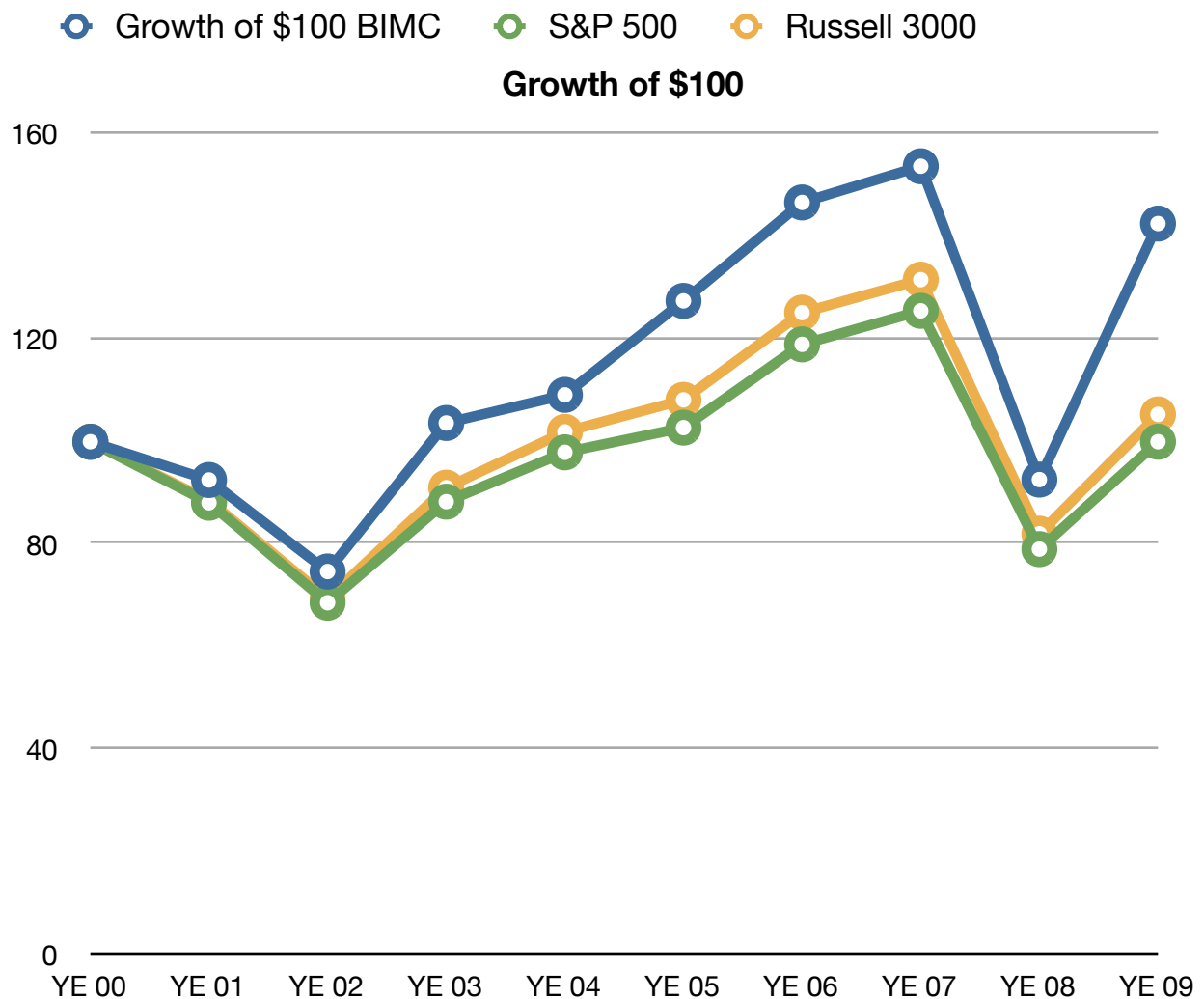
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FUNDAMENTAL VALUE INVESTING

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

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BIMC Results Last 5 years

CALENDAR YEAR	BIMC	S&P 500	RUSSELL 3000
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	53.86%	26.46%	28.34%

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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
YE 2009	142	100	105

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

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Asset Allocation

