

Financial Dashboard Fourth Quarter 2007 (Q4 '07)

1/1/2008

Investment Goal: Moderate Growth

| Since Joining Pinkerton Wealth | | | Fourth Quarter 2007 | |
|--------------------------------|-----------|--------------------|-------------------------|-------------|
| Initial Investment: | 9/25/2003 | \$717,453 | Last Update Value: | \$3,452,840 |
| Additional Investments: | | \$1,630,250 | Additional Investments: | \$0 |
| Client Withdrawals: | | \$349,005 | Client Withdrawals: | \$13,025 |
| Total Gains/Losses: | | \$1,403,572 | Total Gains/Losses: | -\$37,545 |
| Total Account Value: | | \$3,402,270 | | |

Portfolio Performance

| | Since Joining | 2005 | 2006 | YTD '07 | Q4 '07 |
|-------------------|---------------|-------|-------|---------|--------|
| Your Total Return | 58.2% | 5.8% | 12.7% | 7.1% | -1.1% |
| DOW Return | 43.0% | -0.6% | 16.3% | 6.4% | -4.5% |

Monthly Withdrawals

Monthly Income: \$4,000
Annual % of Portfolio: 1.4%

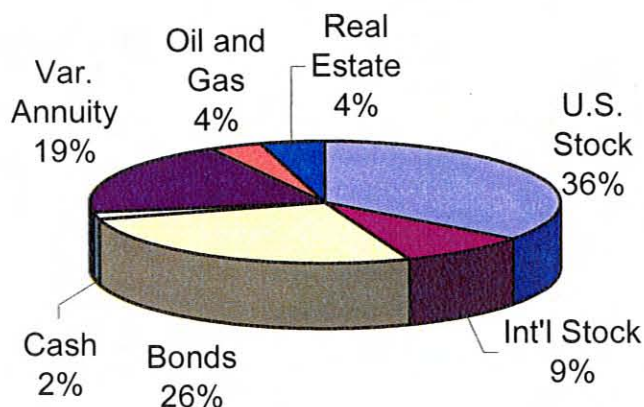
Retirement Accounts YTD

Required '07 RMD: \$66,426
YTD RMD's: \$66,500

Portfolio Composition:

| Account Number/Registration | As of 12/31/07 |
|-----------------------------|--------------------|
| Sally's Trust (-3679) | \$1,116,210 |
| Sally's ROTH (-1364) | \$250,500 |
| Bill's ROTH (-8942) | \$103,680 |
| Bill's IRA ING (632-OW)* | \$1,459,150 |
| Sally's IRA ING (376-LM)* | \$201,510 |
| Oil and Gas | \$121,220 |
| Hines Real Estate | \$75,000 |
| KBS Real Estate | \$75,000 |
| Total Value: | \$3,402,270 |

Asset Allocation



This statement has been prepared by Pinkerton Wealth Specialists, for informational purposes only and does not replace the statement(s) you should receive directly from Commonwealth or investment sponsor(s). This report has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness. Prices shown should only be used as a general guide to portfolio value. The figures presented should not be relied upon for tax purposes. Prior performance is not a guarantee of future performance.