Disclosures for the Worldwide Dividend Plus Composite Performance

(A) Investment performance reflects the results of all discretionary taxable and tax-exempt portfolios invested utilizing a global equity investment process. The emphasis is to invest in higher dividend paying stocks achieving a dividend yield higher than the S&P 500.

(B) Gross investment performance does not reflect the deduction of advisory fees but does include deductions for custodial expenses and commissions. The net investment performance reflects the deduction of advisory fees, custodial expenses and any other expenses incurred in the management of the account. Net returns are calculated by subtracting 0.150% per quarter (0.60% per year). A 0.60% advisory fee would reduce performance at an annualized rate of 0.60%. For comparison purposes, the index is fully invested and includes the reinvestment of income. The returns for the index do not include any trading costs, management fees or other costs. Index returns have been taken from public sources.

(C) Historically, annual advisory fees for the firm's clientele have ranged from 0.40% to 1.00%. Strategy Asset Managers' annual advisory fees currently range from 0.40% to 1.00%.

(D) Investment advisory fees are fully disclosed in Form ADV Part 2A.

(E) Strategy Asset Managers' investment strategy is to outperform the S&P 500 over a market cycle. We utilize a relative value approach seeking to purchase companies that are selling at a discount to fair value with an emphasis on dividends. The candidates most likely will have an above market average dividend yield, have a strong dividend paying history, have sustainable cash flow for dividend coverage, have a history of increasing dividends annually and exhibit positive business prospects translating into price appreciation and dividend growth.

(F) Performance information adheres to the following:

1) Strategy Asset Managers is a privately owned, independent investment adviser that invests (domestically and internationally in the form of ADRs) in both equity and fixed income securities. Performance results have been calculated on a time-weighted basis.
2) Returns from all cash reserves and equivalents are included in the performance calculations.
3) Performance assumes the reinvestment of all dividends and capital gains.
4) Performance includes results of all discretionary institutional, taxable and tax-exempt portfolios invested for at least one full quarter, utilizing a relative value investment process under our management from their respective inception dates, including clients no longer with the firm.
5) No selective periods of performance have been utilized. Results have been continuous from their inception to the present.
6) The composite calculation has been appropriately weighted for the size of each account.
7) No alterations of results as presented here have occurred due to changes in personnel or other reasons at any time.
8) A complete list of firm composites and performance results is available.

(G) Standard Deviation:

December 31, 2004	0.00
December 31, 2005	0.00
December 31, 2006	0.00
December 31, 2007	0.00
December 31, 2008	0.00
December 31, 2009	0.00
December 31, 2010	0.00

(H) The securities markets are subject to volatility and significant performance fluctuations.

(I) Results can vary due to length of management period, asset amount and execution costs.

(J) Past performance is not indicative of future results.

NOTE:

Robert M. DeMichele is the President, CEO and CIO of Strategy Asset Managers, LLC. Prior to establishing Strategy Asset Managers, Mr. DeMichele served as the Chairman and CEO of Lexington Management Corporation (a $3.5 billion investment management and mutual fund company). He also served as Chairman of the Lexington Investment Strategy Group from 1981 through 2000. In his role as Chairman of Lexington Investment Strategy Group, Mr. DeMichele developed the Worldwide Equity and Worldwide Balanced products for the more risk-averse investor and the International ADR product for the international investor. He and Alan Wapnick, our Senior Vice President and Director of Global Investment Strategy worked together at Lexington Management Corporation for 15 years managing the Worldwide Equity and Worldwide Balanced products as a team. Mr. DeMichele and Mr. Wapnick were the only decision-making authorities for these products. The Worldwide Dividend Plus strategy is an outgrowth of the Worldwide Equity product.