Disclosures for the Worldwide Equity Composite Performance

(A) Investment performance reflects the results of all discretionary tax-exempt and taxable portfolios invested utilizing a relative value, global equity investment process.

(B) Investment performance is gross of advisory fees and custodial expenses and net of commissions.

(C) Actual returns will be reduced by advisory fees and any other expenses incurred in the management of the account. A 0.60% advisory fee would reduce performance at an annualized rate of 0.60%. For example, an account charged with a 0.60% annual advisory fee with stated gross annualized performance of 15% for five years will have a net annualized performance of 14.4% over the same period after fees.

(D) 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%.

(E) Investment advisory fees are fully disclosed in Form ADV Part II.

(F) Strategy Asset Managers' investment strategy is to outperform its benchmark, the Global Equity index utilizing a relative value approach for security selection. Our objective is to buy high quality companies at a discount to their fair market value. We are looking for industry leaders that are selling at a discount to their competitors and the market as a whole. Our strategy is to buy these companies when they are somewhat out of favor, have strong balance sheets (can self finance) and have the capacity to take market share. We ask the question, "What would a reasonable person expect to pay for this business?" Approximately 80% of the portfolio is invested in domestic equities and 20% in international equities (in the form of American Depository Receipts).

(G) The Global Equity Index is a blended index, which consists of the S&P 500 index (80%) and the MSCI EAFE index (20%).

(H) Performance information adheres to the following:

1) Strategy Asset Managers is a privately owned, independent investment adviser that invests (domestically and internationally) 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 includes results of all discretionary institutional, tax-exempt and taxable 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.
4) No selective periods of performance have been utilized. Results have been continuous from their inception to the present.
5) The composite calculation has been appropriately weighted for the size of each account.
6) No alterations of results as presented here have occurred due to changes in personnel or other reasons at any time.
7) A complete list of firm composites and performance results is available.

(I) Standard Deviation:

December 31, 2002	1.71	December 31, 2009	2.72
December 31, 2003	1.81	December 31, 2010	1.13
December 31, 2004	1.37		
December 31, 2005	1.27		
December 31, 2006	1.11		
December 31, 2007	1.64		
December 31, 2008	1.56		

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

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

(L) 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. Although Mr. DeMichele and Mr. Wapnick continue to manage the Worldwide portfolios in the same manner that they have during the past 15 years, utilizing a relative value investment process, the Global Investment Performance Standards pertaining to the ownership of the track record and the ability to link the track record of a new entity to a track record generated at a previous entity has lead Strategy Asset Managers to adopt a conservative approach in disclosing the Worldwide portfolios' track record. Therefore, the firm has not linked performance generated at the previous firm (Lexington Management Corporation) with performance generated at the current firm (Strategy Asset Managers).