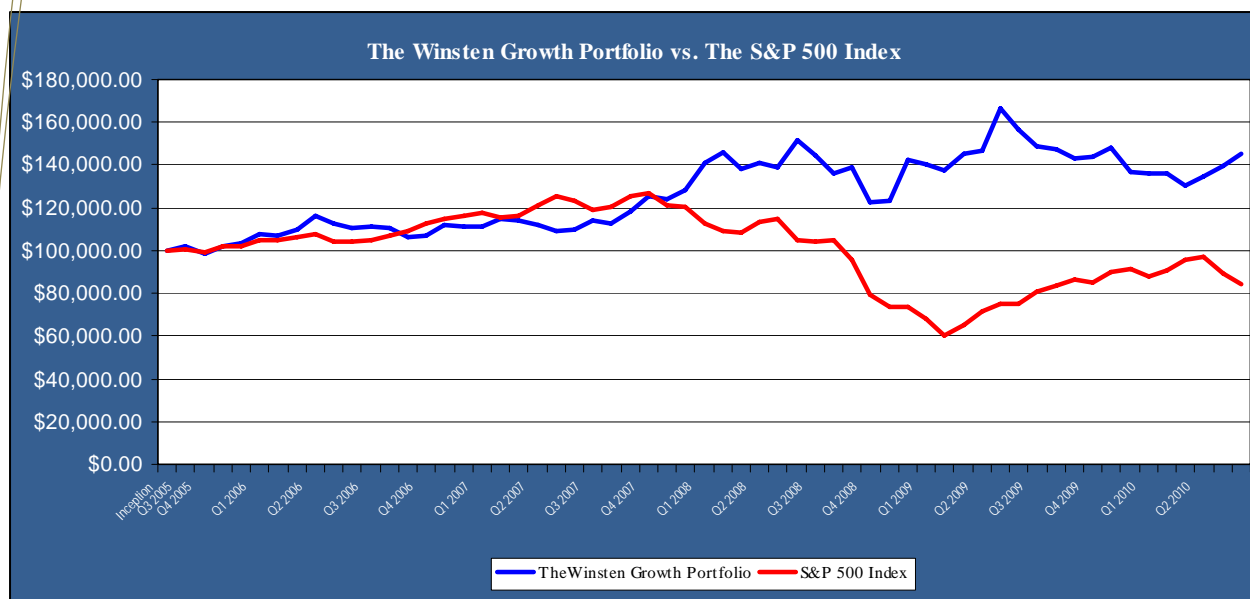


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THE WINSTEN GROWTH PORTFOLIO

GROWTH OF \$100,000 IN THE WINSTEN GROWTH PORTFOLIO VS. THE S&P 500 INDEX; AND TABLES SHOWING ANNUAL RETURNS AND THE BEST AND WORST MONTHS OF EACH.



Average Annual Compound Return		
	The Winsten	S&P
2006	7.77%	13.62%
2007	14.75%	3.53%
2008	11.10%	-38.43%
2009	1.94%	23.45%
2010 YTD	6.30%	-7.56%

Gains/Losses					
The Winsten			The S&P 500		
3 Largest Gains	12/31/2008	15.55%	3 Largest Gains	4/30/2009	9.38%
	5/31/2009	13.51%		3/31/2009	8.53%
	1/31/2008	10.38%		7/31/2009	7.41%
3 Largest Losses	6/30/2009	-5.96%	3 Largest Losses	9/30/2008	-9.20%
	12/31/2009	-7.44%		2/28/2009	-10.98%
	10/31/2008	-11.79%		10/31/2008	-16.81%

The Winsten Growth Portfolio					
Year	Quarter	Month	Percent Change	Hypothetical \$100,000	Gains/Losses
Inception	Inception	Inception		\$100,000.00	
2005	Q3 2005	9/30/2005	1.74%	\$101,740.00	\$1,740.00
		10/31/2005	-3.33%	\$98,352.06	-\$3,387.94
	Q4 2005	11/30/2005	3.44%	\$101,735.37	\$3,383.31
		12/31/2005	1.72%	\$103,485.22	\$1,749.85
2006	Q1 2006	1/31/2006	4.10%	\$107,728.11	\$4,242.89
		2/28/2006	-0.35%	\$107,351.06	-\$377.05
		3/31/2006	2.36%	\$109,884.55	\$2,533.49
	Q2 2006	4/30/2006	5.62%	\$116,060.06	\$6,175.51
		5/31/2006	-2.84%	\$112,763.95	-\$3,296.11
		6/30/2006	-1.73%	\$110,813.14	-\$1,950.82
	Q3 2006	7/31/2006	0.60%	\$111,478.02	\$664.88
		8/31/2006	-0.81%	\$110,575.04	-\$902.97
		9/30/2006	-3.61%	\$106,583.29	-\$3,991.76
	Q4 2006	10/31/2006	0.37%	\$106,977.64	\$394.36
		11/30/2006	4.38%	\$111,663.26	\$4,685.62
		12/31/2006	-0.10%	\$111,551.60	-\$111.66
2007	Q1 2007	1/31/2007	0.01%	\$111,562.76	\$11.16
		2/28/2007	2.86%	\$114,753.45	\$3,190.69
		3/31/2007	-0.51%	\$114,168.21	-\$585.24
		4/30/2007	-1.81%	\$112,101.76	-\$2,066.44
	Q2 2007	5/31/2007	-2.74%	\$109,030.18	-\$3,071.59
		6/30/2007	0.73%	\$109,826.10	\$795.92
		7/31/2007	3.81%	\$114,010.47	\$4,184.37
	Q3 2007	8/31/2007	-1.18%	\$112,665.15	-\$1,345.32
		9/30/2007	5.05%	\$118,354.74	\$5,689.59
		10/31/2007	6.06%	\$125,527.03	\$7,172.30
	Q4 2007	11/30/2007	-1.30%	\$123,895.18	-\$1,631.85
		12/31/2007	3.32%	\$128,008.50	\$4,113.32
2008	Q1 2008	1/31/2008	10.38%	\$141,295.78	\$13,287.28
		2/29/2008	3.27%	\$145,916.16	\$4,620.37
		3/31/2008	-5.21%	\$138,313.92	-\$7,602.23
	Q2 2008	4/30/2008	1.82%	\$140,831.24	\$2,517.31
		5/31/2008	-1.44%	\$138,803.27	-\$2,027.97
		6/30/2008	9.21%	\$151,587.05	\$12,783.78
	Q3 2008	7/31/2008	-4.64%	\$144,553.41	-\$7,033.64
		8/31/2008	-5.74%	\$136,256.04	-\$8,297.37
		9/30/2008	1.93%	\$138,885.79	\$2,629.74
	Q4 2008	10/31/2008	-11.79%	\$122,511.15	-\$16,374.63
		11/30/2008	0.47%	\$123,086.95	\$575.80
		12/31/2008	15.55%	\$142,226.98	\$19,140.02
2009	Q1 2009	1/31/2009	-1.24%	\$140,463.36	-\$1,763.61
		2/28/2009	-2.33%	\$137,190.56	-\$3,272.80
		3/31/2009	6.13%	\$145,600.35	\$8,409.78
	Q2 2009	4/30/2009	0.94%	\$146,968.99	\$1,368.64
		5/31/2009	13.51%	\$166,824.50	\$19,855.51
		6/30/2009	-5.96%	\$156,881.76	-\$9,942.74
	Q3 2009	7/31/2009	-5.36%	\$148,472.90	-\$8,408.86
		8/31/2009	-0.68%	\$147,463.28	-\$1,009.62
		9/30/2009	-2.90%	\$143,186.85	-\$4,276.44
	Q4 2009	10/31/2009	0.29%	\$143,602.09	\$415.24
		11/30/2009	2.93%	\$147,809.63	\$4,207.54
		12/31/2009	-7.44%	\$136,812.59	-\$10,997.04
2010	Q1 2010	1/31/2010	-0.72%	\$135,827.54	-\$985.05
		2/28/2010	0.06%	\$135,909.04	\$81.50
		3/31/2010	-3.81%	\$130,730.90	-\$5,178.13
	Q2 2010	4/30/2010	2.75%	\$134,326.00	\$3,595.10
		5/31/2010	4.16%	\$139,913.97	\$5,587.96
		6/30/2010	3.95%	\$145,440.57	\$5,526.60

The S&P 500 Index					
Year	Quarter	Month	Percent Change	Hypothetical \$100,000	Gains/Losses
Inception	Inception	Inception		\$100,000.00	
2005	Q3 2005	9/30/2005	0.69%	\$100,690.00	\$690.00
		10/31/2005	-1.77%	\$98,907.79	-\$1,782.21
	Q4 2005	11/30/2005	3.52%	\$102,389.34	\$3,481.55
		12/31/2005	-0.10%	\$102,286.95	-\$102.39
2006	Q1 2006	1/31/2006	2.54%	\$104,885.04	\$2,598.09
		2/28/2006	0.05%	\$104,937.48	\$52.44
		3/31/2006	1.11%	\$106,102.29	\$1,164.81
	Q2 2006	4/30/2006	1.22%	\$107,396.74	\$1,294.45
		5/31/2006	-3.09%	\$104,078.18	-\$3,318.56
		6/30/2006	0.01%	\$104,088.59	\$10.41
	Q3 2006	7/31/2006	0.51%	\$104,619.44	\$530.85
		8/31/2006	2.13%	\$106,847.83	\$2,228.39
		9/30/2006	2.45%	\$109,465.60	\$2,617.77
	Q4 2006	10/31/2006	3.15%	\$112,913.77	\$3,448.17
		11/30/2006	1.65%	\$114,776.85	\$1,863.08
		12/31/2006	1.26%	\$116,223.04	\$1,446.19
2007	Q1 2007	1/31/2007	1.40%	\$117,850.16	\$1,627.12
		2/28/2007	-2.18%	\$115,281.02	-\$2,569.13
		3/31/2007	1.00%	\$116,433.83	\$1,152.81
		4/30/2007	4.33%	\$121,475.42	\$5,041.59
	Q2 2007	5/31/2007	3.25%	\$125,423.37	\$3,947.95
		6/30/2007	-1.78%	\$123,190.83	-\$2,232.54
		7/31/2007	-3.20%	\$119,248.73	-\$3,942.11
	Q3 2007	8/31/2007	1.29%	\$120,787.04	\$1,538.31
		9/30/2007	3.58%	\$125,111.21	\$4,324.18
		10/31/2007	1.48%	\$126,962.86	\$1,851.65
	Q4 2007	11/30/2007	-4.40%	\$121,376.49	-\$5,586.37
		12/31/2007	-0.86%	\$120,332.65	-\$1,043.84
1/31/2008		-6.11%	\$112,980.33	-\$7,352.33	
2008	Q1 2008	2/29/2008	-3.47%	\$109,059.91	-\$3,920.42
		3/31/2008	-0.60%	\$108,405.55	-\$654.36
		4/30/2008	4.75%	\$113,554.82	\$5,149.26
	Q2 2008	5/31/2008	1.07%	\$114,769.85	\$1,215.04
		6/30/2008	-8.59%	\$104,911.12	-\$9,858.73
		7/31/2008	-0.99%	\$103,872.50	-\$1,038.62
	Q3 2008	8/31/2008	1.22%	\$105,139.75	\$1,267.24
		9/30/2008	-9.20%	\$95,466.89	-\$9,672.86
		10/31/2008	-16.81%	\$79,418.91	-\$16,047.98
	Q4 2008	11/30/2008	-7.48%	\$73,478.37	-\$5,940.53
		12/31/2008	0.78%	\$74,051.50	\$573.13
		1/31/2009	-8.56%	\$67,712.69	-\$6,338.81
2009	Q1 2009	2/28/2009	-10.98%	\$60,277.84	-\$7,434.85
		3/31/2009	8.53%	\$65,419.54	\$5,141.70
		4/30/2009	9.38%	\$71,555.89	\$6,136.35
	Q2 2009	5/31/2009	5.30%	\$75,348.36	\$3,792.46
		6/30/2009	0.02%	\$75,363.43	\$15.07
		7/31/2009	7.41%	\$80,947.86	\$5,584.43
	Q3 2009	8/31/2009	3.36%	\$83,667.70	\$2,719.85
		9/30/2009	3.57%	\$86,654.64	\$2,986.94
		10/31/2009	-1.97%	\$84,947.54	-\$1,707.10
	Q4 2009	11/30/2009	5.73%	\$89,815.04	\$4,867.49
		12/31/2009	1.78%	\$91,413.75	\$1,598.71
		1/31/2010	-3.69%	\$88,040.58	-\$3,373.17
2010	Q1 2010	2/28/2010	2.85%	\$90,549.73	\$2,509.16
		3/31/2010	5.87%	\$95,865.00	\$5,315.27
		4/30/2010	1.48%	\$97,283.81	\$1,418.80
	Q2 2010	5/31/2010	-8.20%	\$89,306.53	-\$7,977.27
		6/30/2010	-5.39%	\$84,492.91	-\$4,813.62

The Winsten Growth Portfolio: Security APL
The S&P 500 Index: Standard & Poors

IMPORTANT DISCLOSURE INFORMATION

Please Note: Royce Winsten is an investment adviser representative of IC Advisory Services, Inc. (“IC”), an SEC registered investment adviser*. The performance results reflected below represent a portfolio strategy managed by Mr. Winsten during the corresponding time periods in his capacity as an investment adviser representative of IC, an SEC registered investment adviser. Mr. Winsten holds himself out to the public under the trade name, Shore Capital Management, LLC, an unregistered entity.

The composite performance results for the Winsten Growth Portfolio (the “Portfolio”) represent time-weighted actual performance results for all discretionary client accounts invested in the Portfolio during the corresponding time periods. The Portfolio results reflect the reinvestment of dividends and other account earnings, and are net of applicable account transaction and custodial charges, and IC’s investment management fee.

Please Note: Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance will be profitable, equal the performance results reflected, or equal any corresponding historical benchmark index. The historical index performance results for all historical benchmark indices do not reflect the deduction of transaction and custodial charges, or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing indicated historical performance results. The historical performance results for all indices are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether Portfolio performance meets, or continues to meet, his/her investment objective(s). For example, the S&P 500 Composite Index (the “S&P”) is a market capitalization-weighted index of 500 widely held stocks often used as a proxy for the stock market. Standard & Poor’s chooses the member companies for the S&P based on market size, liquidity, and industry group representation. Included are the common stocks of industrial, financial, utility, and transportation companies. It **should not** be assumed that IC account holdings will correspond directly to any such comparative benchmark index. The IC performance results do not reflect the impact of taxes.

For reasons including variances in the investment management fee, differing client investment objectives and/or risk tolerance, market fluctuation, the date on which a client became a Portfolio investor (including clients who engaged IC and Mr. Winsten prior to 2005), and any account contributions or withdrawals, the performance of a specific IC client's account may have varied substantially from the indicated portfolio performance results.

In the event that there has been a change in a client's investment objectives or financial situation, he/she/it is encouraged to advise IC and Mr. Winsten immediately. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the Portfolio and/or investments purchased and/or investment strategies devised or undertaken by IC and Mr. Winsten) will be profitable.

Information pertaining to IC's advisory operations, services, and fees is set forth in IC's current disclosure statement, a copy of which is available from IC upon request. **Performance results** have been compiled exclusively for IC by Lockwood Advisors, Inc, a division of Pershing LLC, and have not been independently verified, nor should they be considered to be AIMR or GIPS compliant. Lockwood maintains all information supporting the performance results in accordance with regulatory requirements.

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