

#### Serious Management For Serious Money

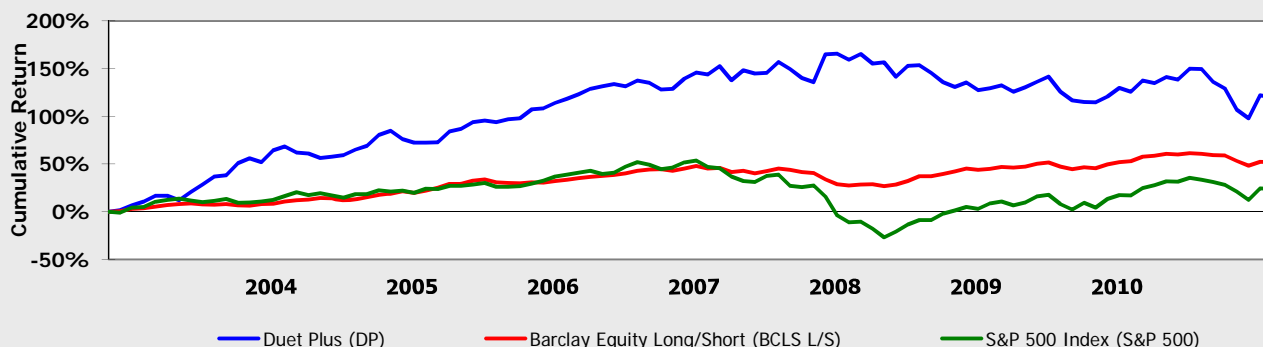
##### Portfolio Description

**Duet Plus (DP)** Is a hybrid portfolio consisting of a 50/50 allocation of assets between the Symphonic Index and the Harmony Plus portfolio. It is a quantitatively based, absolute return, multi-strategy, multi-manager investment portfolio. Approximately **88%** of the money is allocated to equity managers and **12%** to fixed income managers. Strategies involve long/short equity, foreign equity, rotational sector, commodity, hedge equity, deep value, U.S. Dollar, long/short treasuries, long/short high yield and Strategic bond.

##### Portfolio Objectives

- Opportunity to produce hedge fund-like positive investment returns in both bull and bear markets
- Low correlation with traditional investments
- Mitigation of Manager Risk
- Produce superior performance while lowering overall equity market volatility and risk

#### Cumulative Percentage Return



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2011	-1.08%	2.72%	-1.07%	4.77%	-0.13%	-5.45%	-2.96%	-9.64%	-4.35%	12.05%	-1.06%		-7.53%
2010	-2.81%	2.12%	2.45%	2.18%	-6.52%	-4.03%	-0.66%	-0.21%	2.79%	4.20%	-1.79%	5.14%	2.19%
2009	-3.78%	0.50%	-5.85%	4.60%	0.28%	-3.10%	-3.94%	-2.19%	2.01%	-3.45%	0.95%	1.25%	-12.47%
2008	-5.84%	4.45%	-1.38%	0.26%	4.72%	-2.98%	-3.72%	-1.81%	12.39%	0.19%	-2.37%	2.38%	5.13%
2007	2.65%	1.18%	1.02%	-1.02%	2.52%	-0.88%	-3.00%	0.31%	4.63%	2.69%	-0.78%	3.47%	13.26%
2006	6.61%	1.45%	3.80%	0.91%	-0.85%	1.53%	0.49%	4.81%	0.43%	2.83%	2.03%	2.06%	29.17%
2005	-0.55%	-2.99%	0.94%	0.96%	3.74%	2.28%	6.83%	2.43%	-4.63%	-2.10%	-0.08%	0.11%	6.61%
2004	-0.14%	-3.83%	7.75%	6.37%	6.51%	1.07%	9.00%	3.40%	-2.59%	8.23%	2.52%	-3.92%	38.68%
2003									1.51%	5.04%	3.74%	5.51%	16.71%

#### Portfolio & Benchmark Returns

#### Performance Statistics

Duet Plus (DP)  
Barclay Equity Long/Short (BCLS L/S)  
S&P 500 Index (S&P 500)

Cumulative Returns	DP	BCLS L/S	S&P 500
Last Month	-1.06%	-0.23%	-0.51%
Last 3 Months	6.04%	-0.96%	2.30%
Last 12 Months	-2.78%	-0.68%	5.62%
2 Years	-4.32%	4.96%	13.81%
3 Years	-15.32%	19.35%	39.13%
5 Years	0.51%	13.88%	-10.97%

\* Net of an assumed maximum mgmt. fee of 3%

	DP	BCLS L/S	S&P 500
Compound Return (Ann)	10.00%	5.20%	2.61%
% Positive Months	59.60%	64.65%	59.60%
Standard Deviation	13.46%	5.70%	15.49%
Sharpe Ratio	0.63	0.57	0.12
Maximum Drawdown	-25.43%	-14.25%	-52.56%
Months in Max Drawdown	35	16	16
Beta vs. Benchmark		0.73	0.25
Up Market Correlation to Benchmark		0.22	0.16
Down Market Correlation to Benchmark		0.02	0.11
Up Capture Ratio		127.55%	36.00%
Down Capture Ratio		61.21%	24.79%

#### Fees & Availability

- Managed Separate Account
- **Accredited Investors Only**
- Custodian: Trust Company of America
- No Lock Ups - Daily Liquidity if Required
- 3% 1st 500k, 2.5% next 500k, 2% above 1 mill.

#### For More Information

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#### Important Fee and Performance Disclosure

This portfolio assumes risk and no assurance is made that investors will avoid losses. No representation is made that clients will or are likely to achieve profits or incur losses comparable to those shown. Performance results are shown for illustration and discussion purposes only. The performance information has not been audited. However, the information presented is believed to be accurate and fairly presented. All performance figures in this presentation are net of an assumed 3.00% annual management fee, which is accrued monthly for performance presentation purposes but is charged to actual client accounts quarterly.

**Regarding hypothetical performance:** Certain monthly and annual returns disclosed above, and the resulting performance statistics presented herein, are hypothetical performance. Important disclosures regarding the inherent limitations in hypothetical performance and ProfitScore's real-time performance calculation methods are on the second page of this report are an integral part of this presentation. **Potential clients are cautioned to review all such disclosures and to be cautious of placing any reliance on this performance information.** **Regarding actual performance:** Past performance does not guarantee future results. Actual performance is based on the use of accounts traded at Trust Company of America. Accounts traded at other custodians may detrimentally affect performance. All performance graphs and statistics are based on the period starting January 1, 2002 through the end of the last business day of the most recent month listed in the monthly performance section of this report.

## Why We Use Multiple Investment Managers?

- Today, our proprietary investment management approach, Advanced Portfolio Theory™, helps already successful people get more out of their investment assets. How? By combining the skills and insights of specialized investment managers with ProfitScore's own dynamic asset allocation system to consistently deliver higher risk adjusted returns.
- In recent years, institutional investors have significantly increased their investment allocations to absolute return investment vehicles. By hiring an absolute return money manager, the major risks you face as a traditional investor (market risk, sector risk, company specific risk, etc.) are now minimized by the manager. However, because absolute return investment managers make active investment decisions, your investment capital is now faced with the potential bad investment decisions of that money manager. Institutional investors refer to this unique risk as Manager Specific Risk.
- Only by allocating your capital to multiple uncorrelated investment managers can this risk be eliminated. By employing a proven and time tested team of top quality investment managers you have the opportunity to achieve a better outcome than by relying on a single manager or generalist to invest your assets. By incorporating a highly specialized investment team, **The whole is greater than the sum of its parts.**

## Our Edge

- We know where to find, how to evaluate, and possess the substantial financial resources necessary to employ talented investment managers. There are many absolute return investment managers around the world but precious few who consistently make money. We deploy a scorched earth policy to locate talent and we attempt to leave no stone unturned in our never ending search for alpha. We are actively involved in money management organizations and attend numerous events every year where we consistently meet and evaluate talented absolute return investment managers. Through consistent effort, our investment team steadily evolves and grows to offer our clients some of the very best investment management talent available today.
- It takes powerful technology to empower a team of investment managers located in diverse locations. Until recently, the ability to employ a talented team managing diverse investment instruments inside a single investment account was not possible on a large scale. Quite simply, our technology and our methodology have set a new standard for managing assets inside individual accounts. Our technology empowers us to offer our clients hedge fund-like asset management inside the safety of an individual account that is 100% owned by our clients and protected by an institutional grade custodian.

## Like Institutional Money Management Only Better

- Portfolios that are designed to maximize returns while minimizing the numerous risks you face as an investor
- Mitigation of Manager Specific Risk while leveraging the specialized talents of multiple investment managers
- Actively managed, uncorrelated assets that deliver a highly sophisticated form of diversification
- Diverse investment strategies that cumulatively provide a "force multiplier" effect for your portfolio
- Unlike other Fund of Funds, we pay our managers out of our fees so there is **NO duplication of fees**
- Specific performance objectives managed within clearly defined risk parameters
- Institutional style asset management inside a single investment account

## Description of Inherent Limitations in Rates of Return and Performance Statistics in this Presentation

Certain monthly and annual rates of return shown in this presentation, and the resulting performance statistics, are hypothetical performance. Hypothetical performance does not represent the profit or loss resulting from actual trades. Rather, this hypothetical performance was generated by applying the ProfitScore investment allocation algorithm to various real-time performance return streams that have historically been produced by the multiple investment managers who manage an allocation within one or more of ProfitScore's portfolios. This methodology was used to generate monthly performance data from January 2002 to February 2007 using certain assumptions that are further described below. Hypothetical performance results have many inherent limitations, some of which are described below. No representation is made that any account will or is likely to achieve profits or losses similar to those shown. In fact, there are frequently sharp differences between hypothetical performance results and any results and the actual results subsequently achieved by any particular trading program.

One of the limitations of hypothetical performance is that it is generally prepared with the benefit of hindsight. In addition, hypothetical trading does not involve financial risk and no hypothetical trading record can completely account for the impact of financial risk in actual trading. For example, the ability to withstand losses or to adhere to a particular trading program in spite of trading losses are material points that can adversely affect actual trading results. There are numerous other factors related to the markets in general or to the implementation of any specific trading program that cannot be fully accounted for in the preparation of hypothetical performance results and all of which can adversely affect actual trading results.

Due to these limitations and because the adviser's management of the ProfitScore strategy (including, without limitation, instruments employed) may change from time to time, there are significant inherent limitations in the hypothetical performance information presented herein. Accordingly, customers should be particularly wary of placing any reliance on these results. The performance data assumes the re-investment of dividends and other earnings and reflects the deduction of a model investment management fee of 1.00% and a performance fee of 20%, which is the highest fee charged by ProfitScore for The Expedition portfolio, and the separate fees assessed directly by each unaffiliated mutual fund holding that comprised each portfolio. All calculations were based on information obtained from sources we believe to be accurate, but we cannot guarantee the accuracy of such information. ProfitScore reserves the right to change managers and asset allocations for all of the ProfitScore portfolios in its sole discretion.

To be conservative, ProfitScore calculates our real-time performance by subtracting the highest fees we charge for our services. This conservative calculation method prevents us from using industry standard performance calculation methods of GIPS, AMIR, or other industry specific performance standards. Our real-time calculation methods involve taking the performance of three average size ProfitScore accounts and subtracting actual management fees charged from those accounts. Once the gross of fee performance has been determined for those accounts, we then subtract the maximum monthly fee ProfitScore charges. Once ProfitScore's highest fee has been subtracted from the performance of these accounts, we then calculate the average performance for those three accounts to determine our net of maximum fee performance for the investment strategy. Because calculations are based on a small sample of client accounts and not all accounts that ProfitScore manages in a particular strategy, the calculated average performance of our calculation methodology may be more or less than the average of all accounts in a particular strategy. All real-time performance figures in this presentation are net of an assumed 3.00% annual management fee, which is accrued monthly for performance presentation purposes but is charged to actual client accounts quarterly. Because of ProfitScore's real-time performance calculation methodology, the performance of client accounts may be more or less than the performance information shown in this report.

S&P 500 refers to the Standard and Poor's 500 Index which is a capitalization-weighted index of 500 stocks. The index is designed to measure performance of the broad domestic economy. This index is used for comparative purposes only. CSFB L/S refers to the Credit Suisse First Boston Long/Short Equity hedge fund index. The index is designed to measure the performance of a specific group of hedge funds that manage assets using a methodology that may more closely represent the management style of this portfolio. (Data is taken from Pertrac Data.)