

New Century Portfolios'
Annual Distributions to Shareholders of Record

Record Date: December 30, 2010

Declaration Date, Ex-Date, Payable Date: December 31, 2010

New Century Capital Portfolio:

- The Capital Portfolio did NOT pay any ordinary income distribution at this time.
- The Capital Portfolio did NOT pay any long-term capital gain distribution at this time.

New Century Balanced Portfolio:

- The Balanced Portfolio paid an ordinary income distribution of \$0.1970 per share.
- The Balanced Portfolio did NOT pay any long-term capital gain distribution at this time.

New Century Opportunistic Portfolio:

- The Opportunistic Portfolio did NOT pay any ordinary income distribution at this time.
- The Opportunistic Portfolio did NOT pay any long-term capital gain distributions at this time.

New Century International Portfolio:

- The International Portfolio paid an ordinary income distribution of \$0.0792 per share.
- The International Portfolio did NOT pay any long-term capital gain distribution at this time.

New Century Alternative Strategies Portfolio:

- The Alternative Strategies Portfolio paid an ordinary income distribution of \$0.1470 per share.
- The Alternative Strategies Portfolio did NOT pay any long-term capital gain distribution at this time.