

**NEW CENTURY BALANCED PORTFOLIO**

**\*\*SUPPLEMENTAL TAX INFORMATION FOR 2008\*\***

New Century Balanced Portfolio paid the following distribution in 2008:

<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Income Dividend Per Share</b>	<b>Long-Term Capital Gain Distribution Per Share</b>	<b>Percentage of Qualified Dividend Income</b>
<b>12/30/2008</b>	<b>12/31/2008</b>	<b>\$0.2207</b>	<b>\$0.00</b>	<b>44.97%</b>

**Federal Taxation**

Dividends paid during 2008 are taxable as ordinary dividends for federal tax purposes. These dividends are taxable whether received in cash or reinvested in additional shares of the Fund. 44.97% of the dividends paid by the Fund during 2008 are classified as "Qualified Dividends" and may qualify for a maximum tax rate of 15%. Complete information for your account will be computed and reported on your 2008 Form 1099-DIV which will be sent to you in February 2009.

This information was not intended or written to be used, and cannot be used, for purposes of (1) tax advice or (2) avoiding penalties under the Internal Revenue Code or (3) promoting, marketing or recommending to another party any matters addressed herein. Please consult your tax advisor for further assistance.