

September 18, 2009

## ***"The True Diversification" Hanlon Tactical Allocations***

<b>Index Description</b>	<b>For the Period 12/31/07 - 9/18/09</b>
<b>Short Term US Government</b>	<b>2.63%</b>
<b><i>HANLON INVESTMENT MANAGEMENT ALLOCATIONS</i></b>	<b><i>15.00%</i></b>
<b>Domestic High Yield Bonds</b>	<b>2.39%</b>
<b>Dow Jones Industrial Average Dividend Adjusted Index</b>	<b>-21.99%</b>
<b>S&amp;P 500 Dividend Adjusted Index</b>	<b>-24.12%</b>
<b>NASDAQ Composite Index</b>	<b>-19.58%</b>

Source: Investors FastTrack

Hanlon Investment Management manages assets utilizing a formula-driven, systematic method, employing technical and quantitative analysis to determine when portfolios should be defensive, and when they should be more aggressive and be invested in equity and/or bond funds. Hanlon's unique approach is, that in times of market uncertainty, even the most aggressive investor's assets should be reallocated to defensive positions in order to limit portfolio drawdown. Hanlon offers a broad range of portfolio allocations to accommodate the risk tolerance, investment objectives, and time horizon for most investor types.

Hanlon Investment Management offers investment management of brokerage, mutual fund, variable annuity, variable universal life, and 401(k)-403(b) accounts. Portfolios are composed of mutual funds (purchased at no-load or net asset value on load funds), ETF's, closed-end funds, and where applicable, variable annuity sub-accounts.

**PLEASE SEE IMPORTANT DISCLOSURES ON FOLLOWING PAGE**

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## IMPORTANT DISCLOSURES

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Comparison of the Hanlon Investment Management ("HIM") portfolios to other indices is for illustrative purposes only and the volatility of the indices used for comparison may be materially different from the volatility of the HIM portfolios due to varying degrees of diversification and/or other factors. Indices are unmanaged, reflect reinvestment of income and dividends and do not reflect the impact of advisory fees. Investors cannot invest directly in an index.

HIM has prepared this report based on statistics provided by Investors FastTrack. HIM, while deeming such information to be reliable, does not guarantee the accuracy thereof. This data is subject to change without notice and should not be considered as a solicitation to buy or sell any security.

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