



AKROS CAPITAL, LLC

Fact Sheet as of June 30, 2010

Akros Large-Cap Equity Portfolio

- Invests in a diversified group of large-cap stocks.
- Seeks attractively priced stocks with positive price momentum.
- Employs a disciplined investment process that is based on quantitative factors and is enhanced with fundamental and technical research.

Investment Process

The Akros Large-Cap Equity model utilizes a bottom-up approach to identify attractively priced stocks with positive price momentum. Stock selection is largely driven by a proprietary quantitative portfolio-management model that screens equities using a disciplined process. The model is enhanced by the portfolio managers' fundamental and technical research. This process reduces the level of emotion that is often involved in portfolio construction.

Security selection is achieved by evaluating a universe of over 4,400 equities using value-oriented criteria based on strong fundamental research. The model utilizes factors such as return on equity (ROE), price/earnings ratio (P/E), price/value ratio (PVA), price/sales ratio (PSA) and price momentum to assign a proprietary ranking to each security.

Quality ratings and projected cash-flow streams are used to calculate the intrinsic value of each stock. This calculation embodies our investment philosophy that a stock's share price will, over time, reflect the present value of its future dividends and earnings.

The net result of our process is a portfolio focused on high-quality companies that are diversified across several sectors. The portfolio is generally composed of 20 to 40 stocks with a market capitalization over \$3 billion. The portfolio is reviewed on an ongoing basis and is adjusted periodically. Portfolio adjustments may deviate from the quantitative model due to factors such as the attempt to limit transaction costs and to manage for tax efficiency, which may differ by client. Deviations from the quantitative model may also occur as the portfolio managers review each stock for fundamental and technical considerations prior to purchase or sale.

From time to time, the portfolio managers may, on a discretionary basis, make adjustments to the portfolio as risk-control measures. For example, a stock is often sold if it reaches its price target, if its price/value ratio nears 1.0 or if the company is subject to a buyout. The proceeds from these sales may be held in cash for a period of time, or may be reinvested in more attractively priced stocks. The portfolio managers may also attempt to take advantage of market conditions or tax considerations by accelerating or delaying stock transactions. These actions may result in variations in the portfolio, and performance will differ accordingly. In addition, these actions may cause the number of stocks in the portfolio to vary over time.

The quantitative portfolio-management model may be enhanced based on ongoing research. And the number of stocks held by the portfolio may change due to these enhancements or due to market conditions.

Net Investment Returns as of June 30, 2010

	2Q 2010	1 Year	3 Year (Annualized)	Since Inception (Annualized) *
Akros Large-Cap Equity	-9.83%	6.88%	-8.82%	0.25%
S&P 500	-11.43%	14.50%	-9.82%	-2.11%

Performance is unaudited. Performance reflects the reinvestment of dividends and other earnings, and the deduction of actual portfolio fees and expenses. Performance includes reinvestment of dividends for the S&P 500. Past performance is no guarantee of future results.

** Inception of the Akros Large-Cap Equity composite was January 1, 2006.*

Net Investment Returns

	Akros Large-Cap Equity	S&P 500
Full Year 2006	16.94%	15.80%
Full Year 2007	9.65%	5.49%
Full Year 2008	-33.09%	-37.00%
Full Year 2009	24.85%	26.46%
1Q 2010	4.64%	5.39%
2Q 2010	-9.83%	-11.43%
YTD 2010	-5.65%	-6.65%

Performance is unaudited. Performance reflects the reinvestment of dividends and other earnings, and the deduction of portfolio fees and expenses. Performance includes reinvestment of dividends for the S&P 500. Past performance is no guarantee of future results.

Sector Allocations Akros Large-Cap Equity Portfolio vs. S&P 500

	March 31, 2010			June 30, 2010		
	Akros Large-Cap Equity	S&P 500	+ or - Akros vs. S&P 500	Akros Large-Cap Equity	S&P 500	+ or - Akros vs. S&P 500
Equities						
Consumer Discretionary	6.29%	10.11%	-3.82%	6.57%	10.12%	-3.55%
Consumer Staples	3.35%	11.26%	-7.91%	9.28%	11.53%	-2.25%
Energy	2.70%	10.88%	-8.19%	13.82%	10.69%	3.13%
Financials	6.23%	16.50%	-10.27%	6.01%	16.31%	-10.31%
Health Care	17.04%	12.15%	4.89%	21.45%	12.09%	9.36%
Industrials	3.24%	10.50%	-7.26%	2.69%	10.38%	-7.69%
Information Technology	16.60%	18.87%	-2.28%	18.66%	18.69%	-0.03%
Materials	6.12%	3.48%	2.64%	2.78%	3.44%	-0.66%
Telecommunication Services	6.09%	2.81%	3.28%	3.09%	3.00%	0.09%
Utilities	2.90%	3.44%	-0.54%	2.95%	3.76%	-0.81%
Cash and Equivalents	29.45%	0.00%	29.45%	12.71%	0.00%	12.71%
Total	100.00%	100.00%		100.00%	100.00%	

Sector allocations are unaudited, are subject to change at any time and are not recommendations to buy or sell any security. Sector allocations are for one representative Akros Large-Cap Equity account. This one representative account was selected because it was the inaugural account to use the Akros Large-Cap Equity approach.

Portfolio Characteristics as of June 30, 2010

Total Portfolio

Characteristic (Average)	Akros Large-Cap Equity*	S&P 500
Number of Stocks	29	500
Market Cap (\$MM)	57,910	19,574
Price/Value Ratio	0.46	0.50
Price/Earnings Ratio	12.80	16.60
Price/Sales Ratio	2.71	1.15
Price/Book Ratio	2.91	1.90
Return on Equity	23.5%	11.4%
Net Profit Margin	16.7%	5.5%

Source: Ford Equity Research

*Excludes stocks that were sold early as a risk-control measure, which was described previously.

Portfolio Statistics as of June 30, 2010

	3 Year		Since Inception	
	Akros	S&P 500	Akros 1/2006	S&P 500 1/2006
Sharpe Ratio	-0.51	-0.54	-0.13	-0.26
Maximum Drawdown %	-45.98	-50.95	-45.98	-50.95
Best Quarter	15.93	15.93	15.93	15.93
Worst Quarter	-23.92	-21.94	-23.92	-21.94
Alpha	-0.19	0.00	2.02	0.00
Beta	0.88	1.00	0.89	1.00
R-Squared	0.85	1.00	0.84	1.00
Information Ratio	0.13	0.00	0.34	0.00
Standard Deviation	19.50	20.44	16.95	17.38

Source: PSN Enterprise

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Past performance is not indicative of future results, and there is no assurance that the Akros Large-Cap Equity approach or any other investment product will achieve their objectives. Current performance of the Akros Large-Cap Equity composite may be lower or higher than the performance quoted. There is the risk of loss as well as the opportunity for gain when investing with Akros Capital, LLC. Performance of the S&P 500 includes reinvestment of dividends. The S&P 500 is a broad-based unmanaged index of 500 stocks, which is widely recognized as representative of the equity market in general. You cannot invest directly in an index.

The portfolio is generally composed of 20 to 40 stocks with a market capitalization over \$3 billion. The portfolio is reviewed on an ongoing basis and is adjusted periodically. Portfolio adjustments may deviate from the quantitative model due to factors such as the attempt to limit transaction costs and to manage for tax efficiency, which may differ by client. Performance reflects the reinvestment of dividends and other earnings, and is net of portfolio transaction costs, management fees and other expenses.

A client's returns will be determined by the portfolio's performance, less transaction costs, management fees and other expenses that are specific to the client's individual account. Akros Capital, LLC's management fees are described in Part II of Form ADV, which is available upon request.

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