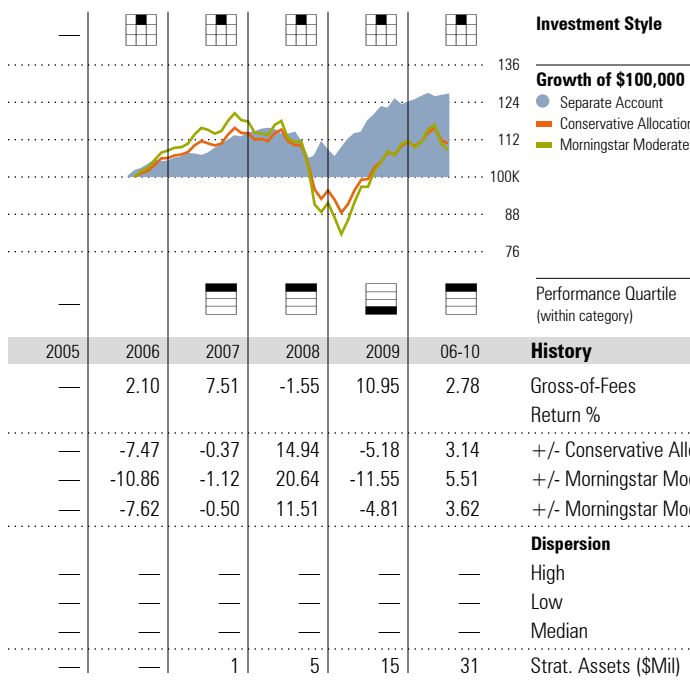


Avatar Capital Preservation ETF Fund 75

Snapshot

Morningstar Category™	Strategy Assets(\$Mil)	Strategy Focus	Flex Measure™
Conservative Allocation	\$31	Institutional	

Performance 06-30-10



Ratings, Flexibility and Risk 06-30-10

		Incep. Date 07-07-06			
Morningstar Rating™	Overall	3Yr	5Yr	10Yr	
	★★★★★	★★★★★	—	—	
Number Rated	35	35	26	12	
Morningstar Risk	Low	Low	—	—	
Morningstar Return	High	High	—	—	
Flexibility Measure	—	—	—	—	

Risk Measures (06-30-10)				
Standard Deviation		6.02	—	—
Sharpe		0.63	—	—
		Strategy vs. Morningstar Moderate Target Risk		
R-Squared		71.57	—	—
Alpha		4.65	—	—
Beta		0.37	—	—

Annual Turnover%	0
Use Derivatives	No

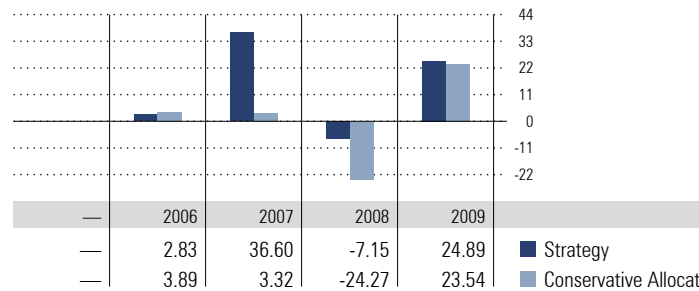
Performance Disclosure
 The overall Morningstar Rating is based on risk-adjusted gross returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's separate account may be worth more or less than its original value.

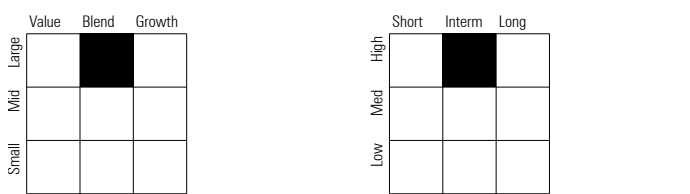
Current performance may be lower or higher than return data quoted herein. To obtain a full GIPS® compliant presentation, contact the money management firm directly, at 800-458-9269 or visit www.wtris.com.

Trailing Gross-of-Fees Returns	Trailing Ret %	+/- Bmark	+/- Cat	% Rnk Cat
YTD	2.78	5.51	3.14	6.00
12 Mo	10.74	-1.41	-1.04	81.00
3 Yr Annualized	5.81	7.73	4.71	2.00
5 Yr Annualized	—	—	—	—
10 Yr Annualized	—	—	—	—

Treynor Ratio



Strategic Holdings Analysis 06-30-10

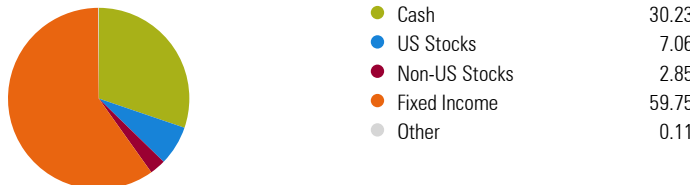


Equity Investment Style	Fixed-Income Investment Style
Overall Style Score	140.43205
Overall Size Score	288.07933
Avg Effective Duration(Yrs)	3.89964
Avg Effective Maturity(Yrs)	—
Avg Credit Quality	AA

Money Manager

Account Value	Total Fees%
Less than \$500 Million	0.75
\$500 Million-1,000 Million	0.73
More than \$1,000 Million	0.71

Asset Allocation



Management

Managers by Tenure	Additional Managers
Theodore M. Theodore	07-07-06
Larry Seibert	07-07-06