

## MONTHLY PERFORMANCE REPORT

Fund Name	Inception Date	Ticker	Exp Ratio	Total Returns – %			Annualized Total Returns – %				Calendar Year Returns – %					3-Year	
				One Month	Three Month	Year to Date	One Year	Three Year	Five Year	Ten Year	Inception To Date	2006	2007	2008	2009	2010	Annual Std Dev
<b>LARGE GROWTH</b>																	
Benefit Meritage Growth Equity Fund	12/31/1998		–	5.39	12.68	23.31	23.31	3.21	6.79	3.48	4.49	15.42	9.44	-28.74	25.13	23.31	19.34
Peer Group Average			–	5.54	11.63	15.53	15.53	-2.34	2.77	0.30	–	7.05	13.35	-40.67	35.68	15.53	23.42
Russell 1000 Growth TR USD			–	5.51	11.83	16.71	16.71	-0.47	3.75	0.02	–	–	–	–	–	–	–
<b>LARGE BLEND</b>																	
Avatar Aggressive Growth ETF Fund 35	1/15/2008		–	6.46	8.53	11.25	11.25	–	–	–	-1.66	–	–	–	29.27	11.25	–
Peer Group Average			–	6.50	10.54	14.01	14.01	-3.15	1.98	1.64	–	14.17	6.16	-37.79	28.17	14.01	22.83
Russell 1000 TR USD			–	6.68	11.19	16.10	16.10	-2.37	2.59	1.83	–	–	–	–	–	–	–
Avatar Aggressive Growth ETF Fund 60	8/18/2009		–	6.49	8.57	11.29	11.29	–	–	–	15.62	–	–	–	–	11.29	–
Peer Group Average			–	6.50	10.54	14.01	14.01	-3.15	1.98	1.64	–	14.17	6.16	-37.79	28.17	14.01	22.83
Russell 1000 TR USD			–	6.68	11.19	16.10	16.10	-2.37	2.59	1.83	–	–	–	–	–	–	–
Avatar Aggressive Growth ETF Fund 75	7/7/2006		–	6.51	8.60	11.33	11.33	-3.49	–	–	1.50	–	7.35	-37.59	29.40	11.33	21.36
Peer Group Average			–	6.50	10.54	14.01	14.01	-3.15	1.98	1.64	–	14.17	6.16	-37.79	28.17	14.01	22.83
Russell 1000 TR USD			–	6.68	11.19	16.10	16.10	-2.37	2.59	1.83	–	–	–	–	–	–	–
Avatar Growth ETF Fund 35	1/15/2008		–	5.02	6.77	10.39	10.39	–	–	–	1.17	–	–	–	27.19	10.39	–
Peer Group Average			–	6.50	10.54	14.01	14.01	-3.15	1.98	1.64	–	14.17	6.16	-37.79	28.17	14.01	22.83
Russell 1000 TR USD			–	6.68	11.19	16.10	16.10	-2.37	2.59	1.83	–	–	–	–	–	–	–
Avatar Growth ETF Fund 60	8/18/2009		–	5.04	6.79	10.41	10.41	–	–	–	14.11	–	–	–	–	10.41	–
Peer Group Average			–	6.50	10.54	14.01	14.01	-3.15	1.98	1.64	–	14.17	6.16	-37.79	28.17	14.01	22.83
Russell 1000 TR USD			–	6.68	11.19	16.10	16.10	-2.37	2.59	1.83	–	–	–	–	–	–	–
Avatar Growth ETF Fund 75	7/7/2006		–	5.06	6.82	10.46	10.46	-0.05	–	–	3.63	–	7.51	-28.98	27.30	10.46	17.53
Peer Group Average			–	6.50	10.54	14.01	14.01	-3.15	1.98	1.64	–	14.17	6.16	-37.79	28.17	14.01	22.83
Russell 1000 TR USD			–	6.68	11.19	16.10	16.10	-2.37	2.59	1.83	–	–	–	–	–	–	–
<b>LARGE VALUE</b>																	
Benefit Meritage Value Equity Fund	2/28/1986		–	5.70	8.68	7.99	7.99	-4.68	3.21	4.32	8.70	24.61	8.50	-34.21	21.90	7.99	21.77
Peer Group Average			–	7.32	10.21	13.66	13.66	-3.83	1.43	3.07	–	18.15	1.42	-37.09	24.13	13.66	22.82
Russell 1000 Value TR USD			–	7.89	10.54	15.51	15.51	-4.42	1.28	3.26	–	–	–	–	–	–	–

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<b>LARGE VALUE</b>																	
CS McKee Value Equity CIT	2/1/2008		–	7.24	11.84	17.18	17.18	–	–	–	-0.65	–	–	–	25.42	17.18	–
Peer Group Average			–	7.32	10.21	13.66	13.66	-3.83	1.43	3.07	–	18.15	1.42	-37.09	24.13	13.66	22.82
Russell 1000 Value TR USD			–	7.89	10.54	15.51	15.51	-4.42	1.28	3.26	–	–	–	–	–	–	–
<b>SMALL GROWTH</b>																	
CS McKee Small-Cap Equity CIT	2/1/2008		–	8.19	15.77	29.43	29.43	–	–	–	8.13	–	–	–	27.80	29.43	–
Peer Group Average			–	7.31	16.55	26.98	26.98	0.47	4.24	3.88	–	10.81	7.59	-41.55	35.46	26.98	27.28
Russell 2000 Growth TR USD			–	7.59	17.11	29.09	29.09	2.18	5.30	3.78	–	–	–	–	–	–	–
<b>CONSERVATIVE ALLOCATION</b>																	
Avatar Capital Preservation ETF Fund 35	7/23/2008		–	0.61	0.19	5.94	5.94	–	–	–	3.71	–	–	–	10.89	5.94	–
Peer Group Average			–	2.27	3.45	10.03	10.03	2.23	3.89	3.93	–	8.16	4.53	-18.61	20.77	10.03	11.29
Morningstar Moderately Cons Target Risk			–	2.75	3.82	9.75	9.75	3.24	5.45	5.61	–	–	–	–	–	–	–
Avatar Capital Preservation ETF Fund 60	8/11/2009		–	0.61	0.19	5.94	5.94	–	–	–	6.16	–	–	–	5.94	–	–
Peer Group Average			–	2.27	3.45	10.03	10.03	2.23	3.89	3.93	–	8.16	4.53	-18.61	20.77	10.03	11.29
Morningstar Moderately Cons Target Risk			–	2.75	3.82	9.75	9.75	3.24	5.45	5.61	–	–	–	–	–	–	–
Avatar Capital Preservation ETF Fund 75	7/7/2006		–	0.62	0.19	5.97	5.97	5.00	–	–	6.08	–	7.51	-1.55	10.95	5.97	6.03
Peer Group Average			–	2.27	3.45	10.03	10.03	2.23	3.89	3.93	–	8.16	4.53	-18.61	20.77	10.03	11.29
Morningstar Moderately Cons Target Risk			–	2.75	3.82	9.75	9.75	3.24	5.45	5.61	–	–	–	–	–	–	–
Avatar Income ETF Fund 35	1/15/2008		–	1.99	2.27	7.56	7.56	–	–	–	4.06	–	–	–	17.97	7.56	–
Peer Group Average			–	2.27	3.45	10.03	10.03	2.23	3.89	3.93	–	8.16	4.53	-18.61	20.77	10.03	11.29
Morningstar Moderately Cons Target Risk			–	2.75	3.82	9.75	9.75	3.24	5.45	5.61	–	–	–	–	–	–	–
Avatar Income ETF Fund 60	8/18/2009		–	1.99	2.28	7.58	7.58	–	–	–	9.54	–	–	–	7.58	–	–
Peer Group Average			–	2.27	3.45	10.03	10.03	2.23	3.89	3.93	–	8.16	4.53	-18.61	20.77	10.03	11.29
Morningstar Moderately Cons Target Risk			–	2.75	3.82	9.75	9.75	3.24	5.45	5.61	–	–	–	–	–	–	–
Avatar Income ETF Fund 75	9/22/2006		–	2.00	2.29	7.64	7.64	3.88	–	–	5.25	–	7.85	-11.80	18.08	7.64	9.33
Peer Group Average			–	2.27	3.45	10.03	10.03	2.23	3.89	3.93	–	8.16	4.53	-18.61	20.77	10.03	11.29
Morningstar Moderately Cons Target Risk			–	2.75	3.82	9.75	9.75	3.24	5.45	5.61	–	–	–	–	–	–	–

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<b>MODERATE ALLOCATION</b>																	
Avatar Growth & Income ETF Fund 35	1/15/2008		–	3.52	4.41	9.12	9.12	–	–	–	2.96	–	–	–	24.00	9.12	–
Peer Group Average			–	4.02	6.30	11.83	11.83	0.16	3.42	3.35	–	11.29	5.99	-28.00	24.13	11.83	15.77
Morningstar Moderately Aggr Target Risk			–	5.83	8.73	14.98	14.98	0.57	5.15	5.38	–	–	–	–	–	–	–
Avatar Growth & Income ETF Fund 60	8/19/2009		–	3.53	4.42	9.16	9.16	–	–	–	12.11	–	–	–	–	9.16	–
Peer Group Average			–	4.02	6.30	11.83	11.83	0.16	3.42	3.35	–	11.29	5.99	-28.00	24.13	11.83	15.77
Morningstar Moderately Aggr Target Risk			–	5.83	8.73	14.98	14.98	0.57	5.15	5.38	–	–	–	–	–	–	–
Avatar Growth & Income ETF Fund 75	7/7/2006		–	3.56	4.45	9.23	9.23	2.20	–	–	4.92	–	8.09	-21.27	24.14	9.23	13.50
Peer Group Average			–	4.02	6.30	11.83	11.83	0.16	3.42	3.35	–	11.29	5.99	-28.00	24.13	11.83	15.77
Morningstar Moderately Aggr Target Risk			–	5.83	8.73	14.98	14.98	0.57	5.15	5.38	–	–	–	–	–	–	–
<b>INTERMEDIATE-TERM BOND</b>																	
CS McKee Aggregate Fixed Income CIT	2/1/2008		–	-0.92	-0.81	6.57	6.57	–	–	–	6.44	–	–	–	8.35	6.57	–
Peer Group Average			–	-0.73	-0.86	7.72	7.72	5.49	5.15	5.37	–	4.15	4.70	-4.70	13.97	7.72	6.02
BarCap US Govt/Credit 5-10 Yr TR USD			–	-2.43	-2.94	9.42	9.42	6.98	6.45	6.69	–	–	–	–	–	–	–

## DISCLOSURES

Past performance does not guarantee future results. The value of an investment will vary so that an investor's shares, when redeemed, may be worth less than their original value.

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