

PERFORMANCE RANKING

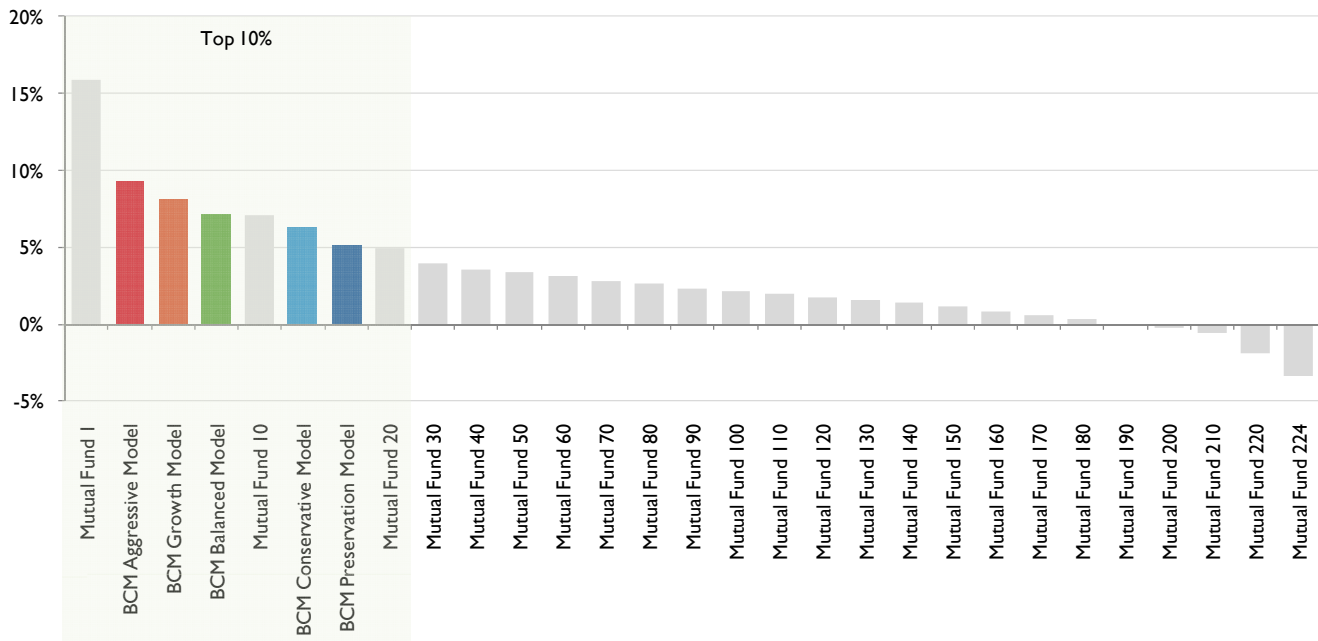
All data as of 06/30/2009



Every year Kiplinger's Personal Finance magazine gathers performance data on the biggest and best-performing mutual funds in the world. As of June 30, 2009 there were 224 "hybrid" funds, often called "asset allocation" funds, with a ten-year track record.

These mutual funds represent some of the largest and most prestigious investment managers. Yet, as the graph for this performance period demonstrates, Beacon Capital Management's Core Portfolio Models outperform the vast majority of these managers.

10-YEAR PERFORMANCE RANKING



Mutual Funds Listed (in alphabetical order)

- | | |
|--|---|
| Alger Balanced A | ING Strategic Allocation Conservative A |
| Allegiant Balanced Alloc A | MTB Managed Allocation Moderate Growth A |
| American Balanced A | Munder Asset Allocation Balanced A |
| American Century Strategic Allocation: Moderate Investor | New Covenant Balanced Income |
| American Independence NestEgg 2040 Fund Class A | Russell LifePoints Balanced Strategy A |
| Bruce Fund | Schwab MarketTrack Conservative Portfolio |
| Buffalo Balanced | SSgA Life Solutions Income And Growth |
| Chaconia Income and Growth | Value Line Income & Growth |
| Franklin Convertible Securities A | Victory Balanced A |
| GAMCO Global Convertible Securities AAA | Virtus Income & Growth A |
| Greenspring | Wells Fargo Advantage DJ Target 2010 A |
| HighMark Balanced A | Wells Fargo Advantage WB Growth Balance |

Source: Kiplinger.com

Annualized performance measures the change in value, assuming that dividend and capital-gains distributions were reinvested. Returns for the ten-year period are annualized. Beacon Capital Management, Inc. provided the performance for the BCM Core Portfolio Models.

As with any investment strategy, a review of all disclosures is an integral part of and should be read before investing. Past performance is not predictive of future performance.