

**Inteva - Fund Table**

(Partial List of Available Options)

Name	Ticker	Style	Beta	r <sup>2</sup>	Standard Deviation	Average Annual Returns As of 6/30/2010				Manager	Manager Tenure
						1 Yr	3 Yr	5 Yr	10 Yr		
<b>Equity Funds:</b>											
Allianz NFJ Dividend Value Admin	ANDAX	Large Value	1.02	94.06	21.71	13.31	-13.84	-1.52	5.74	Multiple	10.2
Ariel	ARGFX	Mid-Cap Blend	1.55	82.73	35.41	35.37	-11.46	-3.08	5.62	Multiple	23.7
Cohen & Steers Instl Realty Shares	CSRIX	Real Estate	1.61	72.74	39.16	54.68	-7.42	1.68	10.91	Multiple	10.4
Davis NY Venture Y	DNVYX	Large Blend	1.08	97.20	22.81	15.12	-10.32	-0.51	1.21	Multiple	14.8
Fidelity Balanced	FBALX	Moderate Allocation	1.16	95.86	16.32	15.85	-4.59	2.63	4.89	Multiple	6.3
Fidelity Contrafund	FCNTX	Large Growth	0.88	89.82	19.24	16.42	-5.30	3.05	2.81	William Danoff	19.8
Fidelity Growth Company	FDGRX	Large Growth	1.05	86.59	23.33	17.29	-4.88	3.22	-2.33	Steven S. Wymer	13.5
Fidelity Low-Priced Stock	FLPSX	Mid-Cap Blend	1.10	91.63	23.81	21.12	-6.44	2.28	10.19	Joel C. Tillinghast	20.6
Fidelity Mid-Cap Stock	FMCSX	Mid-Cap Growth	1.28	84.69	28.78	26.06	-9.78	2.09	1.03	Shep Perkins	5.5
Fidelity Spartan Extended Mkt Index Inv	FSEMXX	Mid-Cap Blend	1.16	92.78	24.99	24.19	-7.16	1.79	1.72	Multiple	5.3
Fidelity Spartan 500 Index Inv	FUSEXX	Large Blend	1.00	100.00	20.75	14.37	-9.83	-0.84	-1.67	Multiple	5.3
Fidelity Value	FDVLX	Mid-Cap Value	1.42	92.40	30.62	26.88	-12.23	-1.06	6.52	Richard B. Fentin	14.3
Morgan Stanley Inst Gbl Real Estate I	MRLAX	Global Real Estate	1.19	81.50	32.64	21.50	-12.24	N/A	N/A	Multiple	3.9
Neuberger Berman Socially Resp Tr	NBSTX	Large Blend	0.97	92.52	20.91	19.49	-8.29	1.23	3.19	Multiple	9.1
Royce Value Plus Instl	RVPIX	Small Growth	1.18	86.63	26.26	18.34	-9.29	3.78	N/A	Multiple	9.1
Wells Fargo Advantage Small Cap Val Inv	SSMVX	Small Blend	1.12	81.94	25.60	30.61	-4.30	5.24	10.77	I. Charles Rinaldi	12.6
<b>International Funds:</b>											
American Funds Capital World G/I R4	RWIEXX	World Stock	0.89	96.32	22.48	8.35	-9.04	3.17	5.38	Multiple	17.3
Fidelity Diversified International	FDIVXX	Foreign Large Growth	1.03	97.33	26.04	5.58	-13.18	0.76	2.87	William Bower	9.3
Fidelity Emerging Markets	FEMKXX	Diversified Emerging Mkts	1.36	87.59	36.24	22.34	-8.50	10.52	7.98	Robert B. von Rekowsky	6.5
Fidelity Spartan International Index Inv	FSIIX	Foreign Large Blend	1.03	98.13	25.78	4.73	-13.53	0.81	-0.01	Multiple	5.3
<b>Bond Funds:</b>											
Fidelity Capital & Income	FAGIX	High Yield Bond	0.85	3.49	18.59	33.17	5.54	7.68	7.14	Mark Notkin	7.0
Fidelity New Markets Income	FNMIXX	Emerging Markets Bond	2.22	33.17	15.82	20.39	8.77	9.06	11.70	John H. Carlson	15.1
Fidelity Strategic Income	FSICXX	Multisector Bond	1.24	28.69	9.50	16.96	7.57	6.87	8.14	Multiple	2.3
PIMCO Real Return Admin	PARRXX	Inflation-Protected Bond	1.64	43.26	10.35	13.06	8.63	5.29	7.69	Mihir Worah	2.6
PIMCO Total Return Admin	PTRAX	Intermediate-Term Bond	0.94	67.95	4.70	13.03	10.84	7.18	7.56	William H. Gross	23.2

Style indicates the type of stocks held (i.e. "Large Cap Growth" means large capitalization, growth oriented companies.) Beta measures the level of risk of a mutual fund. A beta of 0.7 implies that for every movement in the S&P 500 of 1.0%, that fund would move 0.7%. R-squared (r<sup>2</sup>) measures the level of correlation of the fund to the S&P 500. An r<sup>2</sup> of 100 implies perfect correlation. Beta measures volatility of a fund relative to the S&P 500 (It is less meaningful for funds with low correlations to the S&P 500). Therefore, in this table we show the standard deviation of each fund. Standard deviation is a more pure measure of absolute volatility. The higher the standard deviation, the more volatile the fund has been over time. Total returns are expressed as a percent with all distributions and dividends reinvested. 3, 5, & 10 year returns are annualized multi year returns for the fund through 6/30/10. All material presented is compiled from sources believed reliable, but its accuracy and completeness are not guaranteed and Mainstay Capital Management does assume no responsibility for errors or omissions. Past performance is no indication of future results. Before investing in any mutual fund, an investor should read its prospectus and Statement of Additional Information carefully. N/A identifies data that is not available. Numbers are not audited.