

2009 Cap Gain Distributions

The table below lists Performance Funds' year-end short-term and long-term capital gains distributions for 2009.

PLEASE NOTE:

The ex-date is December 11, 2009 and payable date is December 14, 2009.

Fund Name	Short-Term Cap Gain Per Share	Long-Term Cap Gain Per Share	Total
Performance Short Term Government Income Fund	0.000000	0.000000	0.000000
Performance Intermediate Term Government Income Fund	0.000000	0.008137	0.008137
Performance Large Cap Equity Fund	0.000000	0.000000	0.000000
Performance Money Market Fund	0.000000	0.000000	0.000000
Performance Mid Cap Equity Fund	0.000000	0.000000	0.000000
Performance Leaders Equity Fund	0.000000	0.000000	0.000000
Performance Strategic Dividend Fund	0.000000	0.000000	0.000000
Performance U.S. Treasury Money Market	0.000000	0.000000	0.000000

Definitions

- **Record Date:** The date that determines eligibility for receiving a distribution. Shareholders who own shares of a fund as of 4 p.m. Eastern Time on this date qualifies to receive the distribution. This date is generally the business day before the ex-date.
- **Ex-Date:** (Also known as ex-dividend date.) This is the date on which the per share distribution amount is deducted from a fund's per share net asset value (NAV). This date is usually the business day following the record date.
- **Distribution (Payable) Date:** This is the date on which a fund pays shareholders their proportional shares of a distribution. For Performance Funds, the distribution is normally the business day after the ex-date, except for funds that pay daily income distributions. Reinvested distributions generally are credited on the distribution date based upon the closing NAV of a fund from the business day prior to the distribution date.

If you have any questions about these distributions, or for more information about a fund, including all charges and expenses, please call 800-737-3676 or visit www.performancefunds.com. Questions about how these distributions could impact your personal tax situation should be directed to your tax adviser.

An investment in the money market funds is neither insured nor guaranteed by the FDIC or any other government agency. Although the funds strive to maintain the value of your investment at \$1.00 per share, it is possible to lose money in the funds.

This material must be preceded or accompanied by a current prospectus. An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending any money. This and other important information about the investment company can be found in the Fund's prospectus. To obtain more information, call 1-800-737-3676. Please read the prospectus carefully before investing.

The Performance Mutual Funds are distributed through BHIL Distributors, Inc. Member FINRA. Trustmark Investment Advisors, Inc. is the Investment Adviser to the Performance Funds and receives a fee for their services.

• Not FDIC Insured • No Bank Guarantee • May Lose Value