

The Yackman Fund

Record	Ex-Dividend	Payable	Dividend	Short Term	Long Term	Qualified	Qualified	Re-Investment	Post May 5, 2003
Date	Date	Date	Rate	Cap. Gain	Cap. Gain	5-year	Percent	Amount	Capital Gains
12/28/2011	12/29/2011	12/29/2011	0.18366151	0.00731	0.04745	N/A	N/A	\$ 17.57	N/A
12/29/2010	12/30/2010	12/30/2010	0.15248275	0.01667	0.43447	N/A	N/A	\$ 16.53	N/A
12/29/2009	12/30/2009	12/30/2009	0.10475306	0.09857	-	N/A	N/A	\$ 15.35	N/A
12/29/2008	12/30/2008	12/30/2008	0.17727477	0.03924	-	N/A	N/A	\$ 9.47	N/A
12/26/2007	12/27/2007	12/27/2007	0.34343154	0.04526	2.5702	N/A	N/A	\$ 13.50	N/A
12/27/2006	12/28/2006	12/28/2006	0.29736	0.0179	0.90906	N/A	N/A	\$ 15.84	N/A
12/28/2005	12/29/2005	12/29/2005	0.28134	0.0352	0.15545	N/A	N/A	\$ 14.70	N/A
12/29/2004	12/30/2004	12/30/2004	0.11513	0.22666	1.07398	N/A	N/A	\$ 15.36	N/A
12/29/2003	12/30/2003	12/30/2003	0.17513	0.21681	0.76918	-	0.00%	\$ 15.22	98.74%
12/27/2002	12/30/2002	12/30/2002	0.1024	-	-	-	0.00%	\$ 12.17	
12/27/2001	12/28/2001	12/28/2001	0.05281	0.05036	0.44515	0.37261	83.70%	\$ 11.18	
12/27/2000	12/28/2000	12/28/2000	0.0404964	0.051881	0.7584748	-	-	\$ 9.92	
3/30/2000	3/31/2000	3/31/2000	0.02	-	-	-	-	\$ 8.56	
12/29/1999	12/30/1999	12/30/1999	0.0296319	0.0803569	0.0757646	-	-	\$ 9.49	
9/29/1999	9/30/1999	9/30/1999	0.02	-	-	-	-	\$ 9.78	
6/29/1999	6/30/1999	6/30/1999	0.03	-	-	-	-	\$ 11.27	
3/30/1999	3/31/1999	3/31/1999	0.02	-	-	-	-	\$ 10.46	
12/29/1998	12/30/1998	12/30/1998	0	-	2.3798812	-	-	\$ 11.50	
9/29/1998	9/30/1998	9/30/1998	0.02	-	-	-	-	\$ 12.07	
6/29/1998	6/30/1998	6/30/1998	0.005427	0.0013318	0.0232411	-	-	\$ 14.46	
3/30/1998	3/31/1998	3/31/1998	0.08	-	-	-	-	\$ 15.11	
12/29/1997	12/30/1997	12/30/1997	0.0435442	0.5096822	0.4283043 @ 20%	-	-	\$ 14.09	
9/29/1997	9/30/1997	9/30/1997	0.06	-	0.5625064 @ 28%	-	-	\$ 16.03	
6/27/1997	6/30/1997	6/30/1997	0.07	-	-	-	-	\$ 14.94	
3/27/1997	3/31/1997	3/31/1997	0.05	-	-	-	-	\$ 13.75	
12/27/1996	12/30/1996	12/30/1996	0.0695	0.40874	1.2403	-	-	\$ 13.47	
9/27/1996	9/30/1996	9/30/1996	0.07	-	-	-	-	\$ 13.50	
6/27/1996	6/28/1996	6/28/1996	0.05	-	-	-	-	\$ 13.50	
3/28/1996	3/29/1996	3/29/1996	0.05	-	-	-	-	\$ 12.76	
12/28/1995	12/29/1995	12/29/1995	0.0550495	0.3672328	0.4036765	-	-	\$ 12.09	
9/28/1995	9/29/1995	9/29/1995	0.06	-	-	-	-	\$ 12.28	
6/29/1995	6/30/1995	6/30/1995	0.05	-	-	-	-	\$ 11.50	
3/30/1995	3/31/1995	3/31/1995	0.06	-	-	-	-	\$ 10.93	
12/29/1994	12/30/1994	12/30/1994	0.06594	0.0759	0.0442	-	-	\$ 10.05	
9/29/1994	9/30/1994	9/30/1994	0.045	-	-	-	-	\$ 10.18	
6/29/1994	6/30/1994	6/30/1994	0.052	-	-	-	-	\$ 9.34	
3/30/1994	3/31/1994	3/31/1994	0.056	-	-	-	-	\$ 9.29	
12/30/1993	12/31/1993	12/31/1993	0.039	-	-	-	-	\$ 9.56	
9/29/1993	9/30/1993	9/30/1993	0.037	-	-	-	-	\$ 8.88	
6/29/1993	6/30/1993	6/30/1993	0.024	-	-	-	-	\$ 9.24	
3/30/1993	3/31/1993	3/31/1993	0.044	-	-	-	-	\$ 9.95	
12/30/1992	12/31/1992	12/31/1992	0.0273	0.0292	-	-	-	\$ 10.39	
9/29/1992	9/30/1992	9/30/1992	0.0243	-	-	-	-	\$ 10.00	

The Yackman Focused Fund

Record	Ex-Dividend	Payable	Dividend	Short Term	Long Term	Qualified	Qualified	Re-Investment	Post May 5, 2003
Date	Date	Date	Rate	Cap. Gain	Cap. Gain	5-year	Percent	Amount	Capital Gains
12/28/2011	12/29/2011	12/29/2011	0.11848152	0.03812	0.05409	N/A	N/A	\$ 18.83	N/A
12/29/2010	12/30/2010	12/30/2010	0.10410127	0.02292	0.23311	N/A	N/A	\$ 17.67	N/A
12/29/2009	12/30/2009	12/30/2009	0.05071930	0.04696	-	N/A	N/A	\$ 16.27	N/A
12/29/2008	12/30/2008	12/30/2008	0.15533484	0.19577	0.37411	N/A	N/A	\$ 9.73	N/A
12/26/2007	12/27/2007	12/27/2007	0.23144367	0.26853	2.07543	N/A	N/A	\$ 14.12	N/A
12/27/2006	12/28/2006	12/28/2006	0.21407	0.00	1.16357	N/A	N/A	\$ 16.05	N/A
12/28/2005	12/29/2005	12/29/2005	0.22057	0.05787	0.30342	N/A	N/A	\$ 14.99	N/A
12/29/2004	12/30/2004	12/30/2004	0.003009	0.28731	1.7564	N/A	N/A	\$ 15.85	N/A
12/29/2003	12/30/2003	12/30/2003	0.06565	-	0.101	-	0.00%	\$ 16.26	100.00%
12/27/2002	12/30/2002	12/30/2002	0.07584	-	-	-	0.00%	\$ 12.30	
12/27/2001	12/28/2001	12/28/2001	0.09096	-	-	-	0.00%	\$ 10.95	
12/27/2000	12/28/2000	12/28/2000	0.1166485	-	-	-	-	\$ 9.46	
3/30/2000	3/31/2000	3/31/2000	0.03	-	-	-	-	\$ 8.00	
12/29/1999	12/30/1999	12/30/1999	0.0174496	0.0204161	-	-	-	\$ 8.98	
9/29/1999	9/30/1999	9/30/1999	0.03	-	-	-	-	\$ 9.32	
6/29/1999	6/30/1999	6/30/1999	0.01	-	-	-	-	\$ 10.69	
3/30/1999	3/31/1999	3/31/1999	0.03	-	-	-	-	\$ 10.50	
12/29/1998	12/30/1998	12/30/1998	0.0106471	0.0520922	-	-	-	\$ 11.54	
9/29/1998	9/30/1998	9/30/1998	0.01	-	-	-	-	\$ 10.12	
6/29/1998	6/30/1998	6/30/1998	0.02	-	-	-	-	\$ 12.10	
3/30/1998	3/31/1998	3/31/1998	0.01	-	-	-	-	\$ 12.51	
12/29/1997	12/30/1997	12/30/1997	0.0209311	0.259665	-	-	-	\$ 11.31	
9/29/1997	9/30/1997	9/30/1997	0.03	-	-	-	-	\$ 11.85	
6/27/1997	6/30/1997	6/30/1997	0.02	-	-	-	-	\$ 10.90	