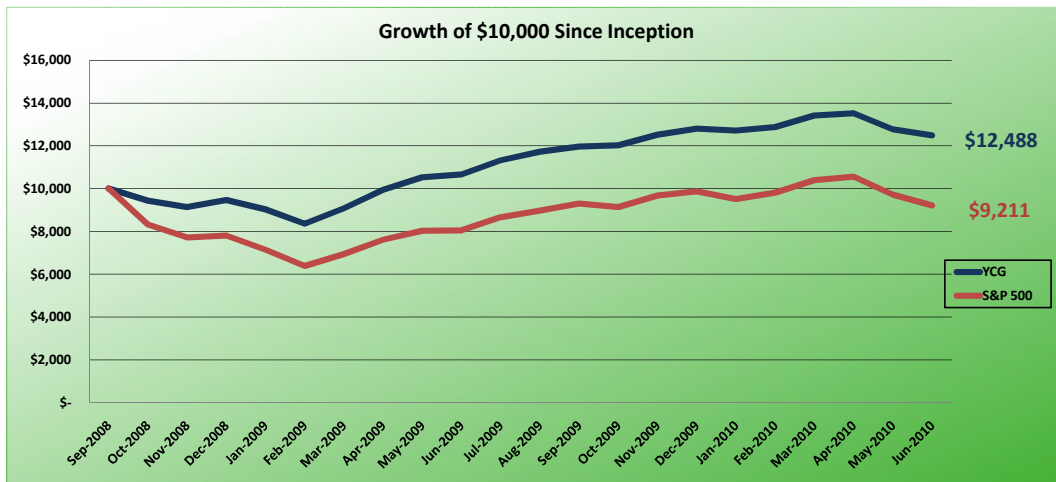


**Yacktman Capital Group, LLC  
Monthly Returns (Net of Fees)**

**Taxable Diversified Composite with Option Enhancement**

*Composite Inception date: September 30th, 2008*

	Month	Taxable Diversified Monthly NET Returns	Cumulative Taxable Diversified Total NET Return	S&P 500 Monthly Returns	Cumulative S&P 500 Total Return
2008	October	-5.64%	-5.64%	-16.80%	-16.80%
	November	-3.12%	-8.58%	-7.18%	-22.77%
	December	3.62%	-5.27%	1.06%	-21.96%
2009	January	-4.70%	-9.73%	-8.43%	-28.53%
	February	-7.39%	-16.40%	-10.65%	-36.15%
	March	8.58%	-9.22%	8.76%	-30.55%
	April*	9.66%	-0.46%	9.57%	-23.91%
	May	5.75%	5.27%	5.59%	-19.65%
	June	1.29%	6.63%	0.20%	-19.49%
	July	6.15%	13.18%	7.56%	-13.40%
	August	3.62%	17.28%	3.61%	-10.28%
	September	2.04%	19.67%	3.73%	-6.93%
	October	0.54%	20.32%	-1.86%	-8.66%
	November	4.04%	25.18%	6.00%	-3.18%
	December	2.27%	28.02%	1.93%	-1.31%
2010	January	-0.69%	27.14%	-3.60%	-4.87%
	February	1.30%	28.79%	3.10%	-1.92%
	March	4.14%	34.12%	6.03%	4.00%
	April	0.78%	35.17%	1.58%	5.64%
	May	-5.53%	27.69%	-7.99%	-2.79%
	June	-2.20%	24.88%	-5.24%	-7.88%



This composite consists of two accounts. Performance is net of fees. Performance calculations are determined using time weighted rate of return formula. Beginning April 2009 performance was calculated using an asset weighted TWRR approach. YCG is not GIPS certified and these returns have not been audited. We cannot guarantee the accuracy of these results, but have been calculated on a best efforts basis.