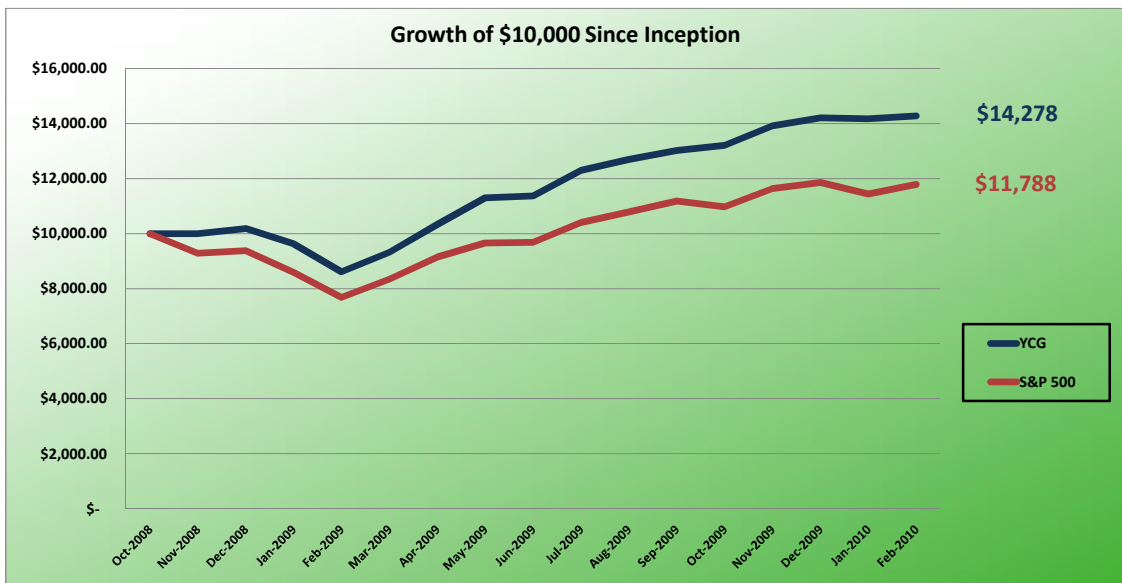


**Yacktman Capital Group, LLC
Monthly Returns (Gross)**

Taxable Concentrated Composite

Composite Inception date: October 31st, 2008

| | Month | Taxable Concentrated Monthly Return | Cumulative Taxable Conc. Total Return | S&P 500 Monthly Total Return | Cumulative S&P 500 Total Return |
|------|--------------|--|--|---|--|
| 2008 | November | -0.08% | -0.08% | -7.18% | -7.18% |
| | December | 1.85% | 1.77% | 1.06% | -6.20% |
| 2009 | January | -5.41% | -3.74% | -8.43% | -14.10% |
| | February | -10.55% | -13.89% | -10.65% | -23.25% |
| | March | 8.27% | -6.77% | 8.76% | -16.53% |
| | April | 10.83% | 3.32% | 9.57% | -8.54% |
| | May | 9.32% | 12.95% | 5.59% | -3.43% |
| | June | 0.66% | 13.70% | 0.20% | -3.23% |
| | July | 8.17% | 22.99% | 7.56% | 4.08% |
| | August | 3.18% | 26.90% | 3.61% | 7.84% |
| | September | 2.62% | 30.23% | 3.73% | 11.86% |
| | October | 1.39% | 32.04% | -1.86% | 9.78% |
| | November | 5.41% | 39.18% | 6.00% | 16.37% |
| | December | 2.10% | 42.10% | 1.93% | 18.61% |
| 2010 | January | -0.28% | 41.70% | -3.60% | 14.34% |
| | February | 0.76% | 42.78% | 3.10% | 17.89% |



This composite consists of one account only. Performance is gross of fees. Performance calculations are determined using time weighted rate of return formula. 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.