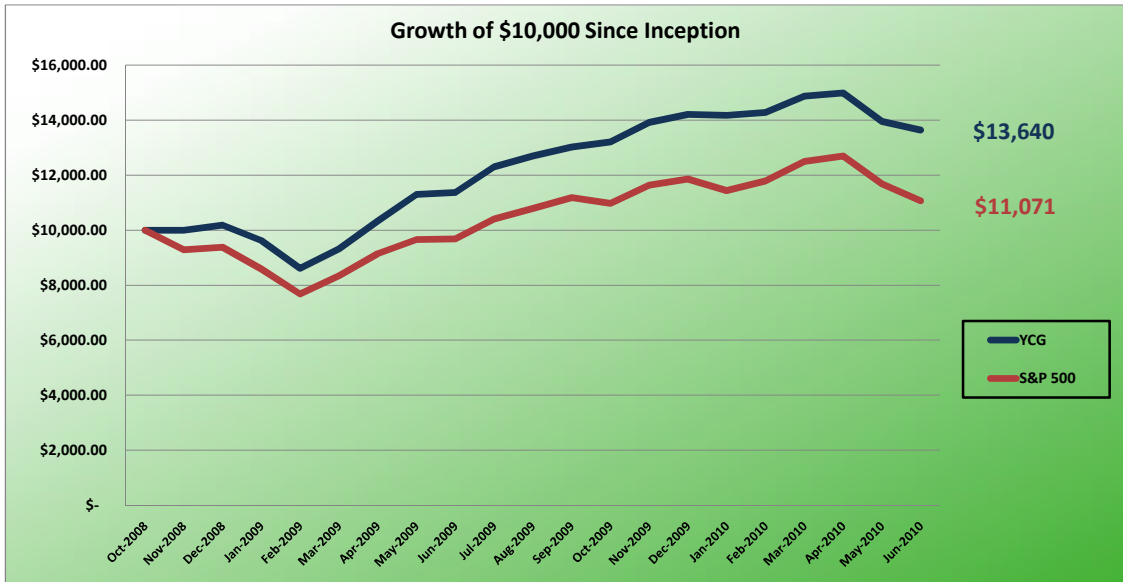


**Yacktman Capital Group, LLC
Monthly Returns (Net of Fees)**

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%
	March	4.12%	48.66%	6.03%	25.00%
	April	0.80%	49.85%	1.58%	26.97%
	May	-6.86%	39.57%	-7.99%	16.84%
	June	-2.27%	36.40%	-5.24%	10.72%



This composite consists of two accounts as of 6/30/2010. Performance is net of fees. Performance calculations are determined using time weighted rate of return formula. YCG is not GIPS cert these returns have not been audited. We cannot guarantee the accuracy of these results, but have been calculated on a best efforts basis.