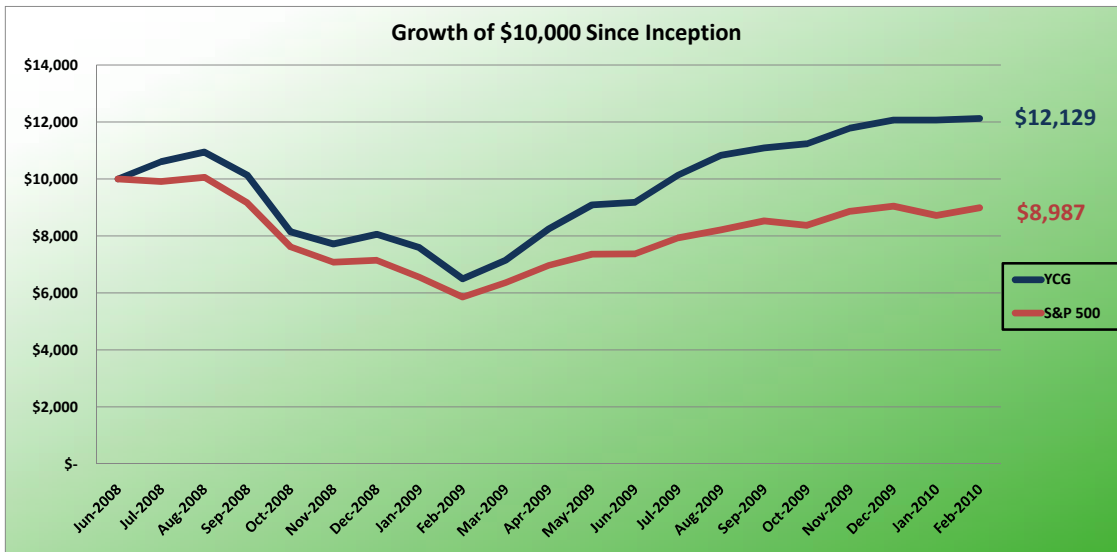


**Yacktman Capital Group, LLC
Monthly Returns (Gross)**

Taxable Concentrated with Option Enhancement

Composite Inception date: June 30th, 2008

	Month	Taxable Concentrated Monthly Returns	Cumulative Taxable Conc. Total Return	S&P 500 Monthly Returns	Cumulative S&P 500 Total Return
2008	July	6.07%	6.07%	-0.84%	-0.84%
	August	3.21%	9.47%	1.45%	0.60%
	September	-7.36%	1.42%	-8.91%	-8.37%
	October	-19.70%	-18.56%	-16.80%	-23.76%
	November	-5.13%	-22.74%	-7.18%	-29.23%
	December	4.32%	-19.40%	1.06%	-28.48%
2009	January	-5.92%	-24.17%	-8.43%	-34.51%
	February	-14.39%	-35.08%	-10.65%	-41.49%
	March	10.07%	-28.55%	8.76%	-36.36%
	April	15.50%	-17.47%	9.57%	-30.27%
	May	10.22%	-9.04%	5.59%	-26.37%
	June	0.94%	-8.18%	0.20%	-26.23%
	July	10.42%	1.38%	7.56%	-20.65%
	August	6.90%	8.38%	3.61%	-17.78%
	September	2.34%	10.92%	3.73%	-14.72%
	October	1.36%	12.42%	-1.86%	-16.30%
	November	4.88%	17.91%	6.00%	-11.28%
	December	2.41%	20.75%	1.93%	-9.57%
2010	January	-0.04%	20.70%	-3.60%	-12.83%
	February	0.49%	21.30%	3.10%	-10.12%



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.