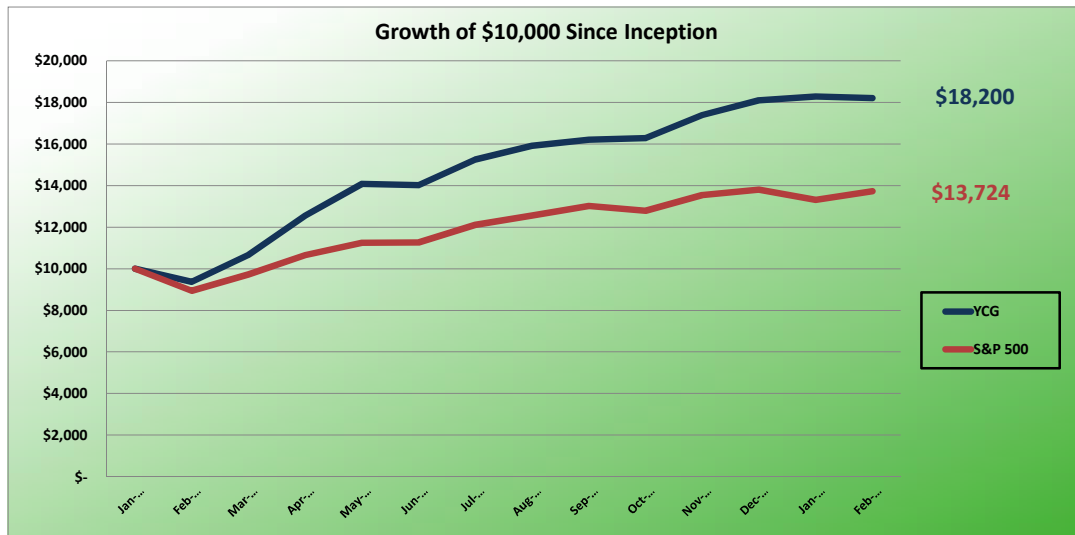


**Yacktman Capital Group, LLC  
Monthly Returns (Gross)**

**Taxable Ultra-Concentrated Composite**

*Inception Date: January 31st, 2009*

	<b>Month</b>	<b>Non-Taxable Ultra-Conc. Monthly Return</b>	<b>Cumulative Non-Taxable Ultra-Conc. Total Return</b>	<b>S&amp;P 500 Monthly Total Return</b>	<b>Cumulative S&amp;P 500 Total Return</b>
2009	February	-6.26%	-6.26%	-10.65%	-10.65%
	March	13.79%	6.67%	8.76%	-2.82%
	April	17.64%	25.48%	9.57%	6.48%
	May	12.26%	40.87%	5.59%	12.43%
	June	-0.49%	40.18%	0.20%	12.65%
	July	8.75%	52.44%	7.56%	21.17%
	August	4.35%	59.07%	3.61%	25.54%
	September	1.82%	61.97%	3.73%	30.23%
	October	0.53%	62.83%	-1.86%	27.81%
	November	6.81%	73.92%	6.00%	35.47%
	December	4.06%	80.98%	1.93%	38.09%
	2010	January	1.02%	82.82%	-3.60%
February		-0.45%	82.00%	3.10%	37.24%



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.