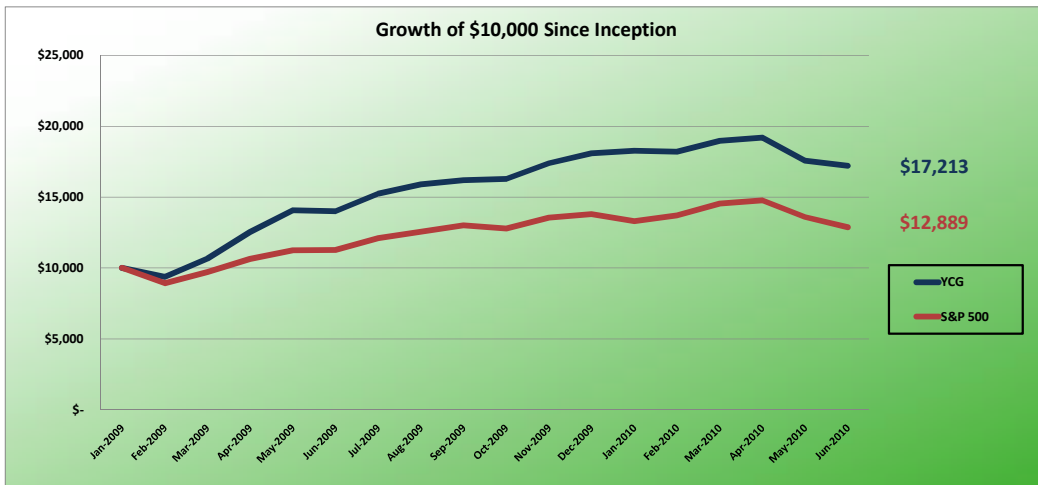


**Yacktman Capital Group, LLC
Monthly Returns (Net of Fees)**

Taxable Ultra-Concentrated Composite

Inception Date: January 31st, 2009

	Month	Non-Taxable Ultra-Conc. Monthly NET Return	Cumulative Non-Taxable Ultra- Conc. Total NET Return	S&P 500 Monthly Total Return	Cumulative S&P 500 Total Return
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%
March		4.30%	89.83%	6.03%	45.52%
April		1.13%	91.97%	1.58%	47.82%
May		-8.43%	75.79%	-7.99%	36.02%
June		-2.08%	72.13%	-5.24%	28.90%



This composite consists of one account only. Performance is net 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.