

		January	February	March	April	May	June	July	August	September	October	November	December	2013 Total
Sprutt Short-Term Bond Fund														
Variable	Class A	0.016986	0.014997	0.014812	0.017277	0.014546	0.012876	0.014899	0.013377	0.014177	0.013022	0.012741	0.014633	0.174343
Variable	Class F	0.019533	0.017155	0.016679	0.019814	0.016938	0.014069	0.017463	0.016262	0.016688	0.016598	0.014974	0.017010	0.203183
Variable	Class I	0.024458	0.021548	0.021520	0.025002	0.021821	0.018420	0.022647	0.020949	0.021541	0.021497	0.019562	0.022019	0.260984
Sprutt Diversified Yield Fund														
Variable	Class A	0.030272	0.0435360	0.0279010	0.023432	0.016279	0.021753	0.019705	0.032771	0.026746	-	0.019709	0.000000	0.262104
Variable	Class F	0.036864	0.0494300	0.0341760	0.030675	0.022778	0.027746	0.026532	0.039376	0.033323	-	0.026080	0.006451	0.333431
Fixed at .05	Class FT	0.050000	0.0500000	0.0500000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Variable	Class I	0.046986	0.0500000	0.0432370	0.041342	0.032844	0.036450	0.037131	0.048787	0.043257	-	0.035823	0.016174	0.432031
Fixed at .05	Class T	0.050000	0.0500000	0.0500000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Sprutt Tactical Balanced Fund														
Fixed at 0.0425	Class T	0.042500	0.0425000	0.042500	0.042500	0.042500	0.042500	0.042500	0.042500	0.042500	0.042500	0.042500	0.042500	0.510000
Sprutt Enhanced Balanced Fund														
Quarterly Variable	Class A	-	-	0.0168360	-	-	-	-	-	-	-	-	-	0.016836
Quarterly Variable	Class A1	-	-	0.0183620	-	-	-	-	-	-	-	-	-	0.018362
Quarterly Variable	Class F	-	-	0.0341320	-	-	-	-	-	-	-	-	-	0.034132
Quarterly Variable	Class F1	-	-	0.0318830	-	-	-	-	-	-	-	-	-	0.031883
Fixed at .05	Class FT	0.050000	0.0500000	0.0500000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Fixed at .05	Class T	0.050000	0.0500000	0.0500000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Sprutt Absolute Return Income Fund														
Variable	Class A	0.050000	0.050000	-	-	-	-	-	-	-	-	-	-	0.100000
Variable	Class F	0.050000	0.050000	-	-	-	-	-	-	-	-	-	-	0.100000
Fixed at .05	Class FT	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Variable	Class I	-	-	-	-	-	-	-	-	-	-	-	-	0.000000
Fixed at .05	Class T	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Sprutt Strategic Fixed Income Fund														
Fixed at .05		0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Sprutt Convertible Strategies Trust														
Quarterly Variable	Class A	-	-	0.050000	-	-	0.050000	-	-	0.050000	-	-	-	0.150000
Fixed at .042	Class D	0.042000	0.042000	0.042000	0.042000	0.042000	0.042000	0.042000	0.042000	0.042000	0.042000	-	-	0.378000
Quarterly Variable	Class F	-	-	0.050000	-	-	0.050000	-	-	0.050000	-	-	-	0.150000
Fixed at .042	Class FD	0.042000	-	0.042000	-	-	0.042000	-	-	-	-	-	-	0.126000
Quarterly Variable	Class I	-	-	-	-	-	-	-	-	-	-	-	-	0.000000
Sprutt Treasury Fund														
Variable	Class A	0.001339	0.0077270	0.005153	0.014538	0.010958	0.009278	0.011554	0.011045	0.009337	0.009924	0.009493	0.011062	0.111408
Variable	Class F	0.002869	0.0102700	0.005868	0.023656	0.013521	0.011415	0.013922	0.013356	0.011726	0.012290	0.011767	0.013539	0.144199

Sprott Corporate Class Inc.														
		January	February	March	April	May	June	July	August	September	October	November	December	2013 Total
Sprott Diversified Yield Class														
Fixed at .05	Series FT	0.05000	0.05000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Fixed at .05	Series T	0.05000	0.05000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Sprott Tactical Balanced Class														
Fixed at .05	Series FT	-	-	-	-	-	-	-	-	-	-	-	-	0.000000
Fixed at .05	Series T	0.050000	0.05000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.050000	0.600000
Sprott Enhanced Equity Class														
Fixed at .05	Series FT	-	-	-	-	-	-	-	-	-	0.050000	0.050000	0.050000	0.150000
Fixed at .05	Series T	-	-	-	-	-	-	-	-	-	0.050000	0.050000	0.050000	0.150000
Sprott Enhanced Balanced Class														
Fixed at .05	Series FT	-	-	-	-	-	-	-	-	-	0.050000	0.050000	0.050000	0.150000
Fixed at .05	Series T	-	-	-	-	-	-	-	-	-	0.050000	0.050000	0.050000	0.150000

Please note that distribution factors (breakdown between income, capital gains and return of capital) can only be calculated when a fund has reached its year-end. Distribution information should not be relied upon for income tax reporting purposes as this is only a component of total distributions for the year. For accurate distribution amounts for the purpose of filing an income tax return, please refer to the appropriate T3/T5 slips for that particular taxation year.