

**CC&L Conservative Income & Growth Fund Historical Distributions**

<b>2002</b>		<b>2010</b>		<b>2011</b>		<b>2012</b>	
March	\$0.60000	January		January	\$0.11610	January	\$0.11610
June	\$0.50000	February		February	\$0.11610	February	\$0.11610
September	\$0.25000	March		March	\$0.11610	March	\$0.11610
December	\$0.10000	April		April	\$0.11610	April	\$0.11610
		May		May	\$0.11610	May	
		June		June	\$0.11610	June	
		July	\$0.17800	July	\$0.11610	July	
		August	\$0.11610	August	\$0.11610	August	
		September	\$0.11610	September	\$0.11610	September	
		October	\$0.11610	October	\$0.11610	October	
		November	\$0.11610	November	\$0.11610	November	
		December	\$0.11610	December	\$0.11610	December	
<b>Total 2002</b>	<b>\$1.45000</b>	<b>Total 2010</b>	<b>\$0.75850</b>	<b>Total 2011</b>	<b>\$1.39320</b>	<b>Total 2012</b>	<b>\$0.46440</b>

**Total Distributions Since Inception\*: \$4.06610**

\* Inception date of the fund is December 12, 2001.