

# IMS Strategic Income Fund Dividend History

(from December 2002 through May 2010)

Record Date	Distribution Type	Amount	Reinvest Date	Reinvest Price	Current Yield
5/13/2010	Income Dividend	\$0.0500	5/14/2010	\$6.76	8.88%
4/14/2010	Income Dividend	\$0.0500	4/15/2010	\$6.91	8.68%
3/12/2010	Income Dividend	\$0.0500	3/15/2010	\$6.85	8.76%
2/11/2010	Income Dividend	\$0.0400	2/12/2010	\$6.64	7.23%
1/14/2010	Income Dividend	\$0.0400	1/15/2010	\$6.80	7.06%
12/14/2009	Income Dividend	\$0.0500	12/15/2009	\$6.59	9.10%
11/12/2009	Income Dividend	\$0.0500	11/13/2009	\$6.44	9.32%
10/14/2009	Income Dividend	\$0.0500	10/15/2009	\$6.38	9.40%
9/14/2009	Income Dividend	\$0.0500	9/15/2009	\$6.05	9.92%
8/13/2009	Income Dividend	\$0.0400	8/14/2009	\$5.89	8.15%
7/14/2009	Income Dividend	\$0.0400	7/15/2009	\$5.40	8.88%
6/12/2009	Income Dividend	\$0.0500	6/15/2009	\$5.02	11.19%
5/14/2009	Income Dividend	\$0.0500	5/15/2009	\$5.14	9.73%
4/14/2009	Income Dividend	\$0.0500	4/15/2009	\$5.02	11.95%
3/12/2009	Income Dividend	\$0.0600	3/13/2008	\$4.75	15.15%
2/12/2009	Income Dividend	\$0.0600	2/13/2008	\$5.24	13.74%
1/14/2009	Income Dividend	\$0.0600	1/15/2009	\$5.46	13.19%
12/12/2008	Income Dividend	\$0.0600	12/15/2008	\$5.42	13.28%
11/13/2008	Income Dividend	\$0.0600	11/14/2008	\$5.97	12.06%
10/14/2008	Income Dividend	\$0.0600	10/15/2008	\$6.77	10.64%
9/12/2008	Income Dividend	\$0.0600	9/15/2008	\$8.10	8.89%
8/14/2008	Income Dividend	\$0.0700	8/15/2008	\$8.64	9.72%
7/14/2008	Income Dividend	\$0.0600	7/15/2008	\$8.54	8.43%
6/12/2008	Income Dividend	\$0.0600	6/13/2008	\$9.11	7.90%
5/14/2008	Income Dividend	\$0.0700	5/15/2008	\$9.34	8.99%
4/14/2008	Income Dividend	\$0.0700	04/15/2008	\$9.15	9.18%
3/13/2008	Income Dividend	\$0.0600	3/14/2008	\$9.12	7.89%
2/14/2008	Income Dividend	\$0.0600	2/15/2008	\$9.50	8.84%

The performance data shown represent past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. Before making an investment decision, it's important to check the fund's prospectus for factors such as investment objectives, costs and expenses, liquidity, fluctuation of principal or return, and tax features. See performance data current to the most recent month-end at [www.imscapital.com](http://www.imscapital.com), which may be higher or lower than that cited. The current yield is defined as the annual income divided by the current price.

\*For the purposes illustrating the current yield, the capital gain distribution on this date has been omitted.

## IMS Strategic Income Fund Dividend History Continued

Record Date	Distribution Type	Amount	Reinvest Date	Reinvest Price	Current Yield
1/14/2008	Income Dividend	\$0.0700	1/15/2008	\$9.61	8.74%
12/13/2007	Income Dividend	\$0.0900	12/14/2007*	\$9.87	10.94%
11/14/2007	Income Dividend	\$0.0800	11/15/2007	\$10.56	9.09%
10/12/2007	Income Dividend	\$0.0900	10/15/2007	\$11.05	9.77%
9/13/2007	Income Dividend	\$0.0800	9/14/2007	\$10.79	8.90%
8/14/2007	Income Dividend	\$0.0900	8/15/2007	\$10.70	10.09%
7/12/2007	Income Dividend	\$0.0700	7/13/2007	\$11.46	7.33%
6/14/2007	Income Dividend	\$0.0700	6/15/2007	\$11.46	7.33%
5/14/2007	Income Dividend	\$0.0800	5/15/2007	\$11.54	8.32%
4/12/2007	Income Dividend	\$0.0700	4/13/2007	\$11.33	7.39%
3/14/2007	Income Dividend	\$0.0600	3/15/2007	\$11.17	6.45%
2/14/2007	Income Dividend	\$0.0600	2/15/2007	\$11.38	6.30%
1/11/2007	Income Dividend	\$0.0600	1/12/2007	\$11.21	6.42%
12/14/2006	Income Dividend	\$0.0600	12/15/2006	\$11.19	6.43%
11/14/2006	Income Dividend	\$0.0600	11/15/2006	\$11.01	6.54%
10/12/2006	Income Dividend	\$0.0500	10/13/2006	\$10.94	5.48%
09/14/2006	Income Dividend	\$0.0500	9/15/2006	\$10.90	5.50%
8/14/2006	Income Dividend	\$0.0800	8/15/2006	\$10.72	8.96%
7/13/2006	Income Dividend	\$0.0700	7/14/2006	\$10.55	7.96%
6/14/2006	Income Dividend	\$0.0600	6/15/2006	\$10.52	6.84%
5/12/2006	Income Dividend	\$0.0700	5/15/2006	\$10.66	7.88%
4/12/2006	Income Dividend	\$0.0600	4/13/2006	\$10.59	6.80%
3/14/2006	Income Dividend	\$0.0600	3/15/2006	\$10.61	6.79%
2/14/2006	Income Dividend	\$0.0600	2/15/2006	\$10.46	6.88%

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## IMS Strategic Income Fund Dividend History Continued

Record Date	Distribution Type	Amount	Reinvest Date	Reinvest Price	Current Yield
1/13/2006	Income Dividend	\$0.0600	1/17/2006	\$10.45	6.89%
12/14/2005	Income Dividend	\$0.0600	12/15/2005	\$10.28	6.97%
11/14/2005	Income Dividend	\$0.0400	11/15/2005	\$10.18	4.71%
10/13/2005	Income Dividend	\$0.0500	10/14/2005	\$10.14	5.92%
9/14/2005	Income Dividend	\$0.0700	9/15/2005	\$10.48	8.02%
8/12/2005	Income Dividend	\$0.0700	8/15/2005	\$10.49	8.00%
7/14/2005	Income Dividend	\$0.0600	7/15/2005	\$10.51	6.85%
6/14/2005	Income Dividend	\$0.0514	6/15/2005	\$10.25	6.32%
4/14/2005	Income Dividend	\$0.0500	4/15/2005	\$10.17	5.90%
3/14/2005	Income Dividend	\$0.0600	3/15/2005	\$10.62	6.77%
2/14/2005	Income Dividend	\$0.0700	2/15/2005	\$10.71	7.84%
1/13/2005	Income Dividend	\$0.0600	1/14/2005	\$10.63	6.77%
12/14/2004	Income Dividend	\$0.0700	12/15/2004	\$11.13	7.55%
11/12/2004	Income Dividend	\$0.0600	11/15/2004	\$10.83	6.65%
10/14/2004	Income Dividend	\$0.0500	10/15/2004	\$10.53	5.70%
9/14/2004	Income Dividend	\$0.0500	9/15/2004	\$10.49	5.72%
8/13/2004	Income Dividend	\$0.0600	8/16/2004	\$10.34	6.96%
7/14/2004	Income Dividend	\$0.0400	7/15/2004	\$10.42	4.61%
6/14/2004	Income Dividend	\$0.0500	6/15/2004	\$10.37	5.76%
5/13/2004	Income Dividend	\$ 0.0600	5/14/2004	\$10.17	7.04%
4/14/2004	Income Dividend	\$ 0.0500	4/15/2004	\$10.67	5.60%
3/12/2004	Income Dividend	\$ 0.0600	3/15/2004	\$10.90	6.57%
2/13/2004	Income Dividend	\$ 0.0750	2/17/2004	\$10.99	8.13%
1/14/2004	Income Dividend	\$ 0.0600	1/15/2004	\$11.19	6.40%
12/17/2003	Income Dividend	\$ 0.0699	12/18/2003	\$11.03	7.56%

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## IMS Strategic Income Fund Dividend History Continued

Record Date	Distribution Type	Amount	Reinvest Date	Reinvest Price	Current Yield
11/13/2003	Income Dividend	\$ 0.0800	11/14/2003	\$10.78	8.84%
10/14/2003	Income Dividend	\$ 0.0600	10/15/2003	\$11.18	6.41%
9/12/2003	Income Dividend	\$ 0.0550	9/15/2003	\$10.95	6.00%
8/14/2003	Income Dividend	\$ 0.0896	8/15/2003	\$10.82	9.86%
7/14/2003	Income Dividend	\$ 0.0372	7/15/2003	\$11.46	3.88%
6/13/2003	Income Dividend	\$ 0.0633	6/16/2003	\$11.52	6.56%
5/14/2003	Income Dividend	\$ 0.0862	5/15/2003	\$11.22	9.15%
4/14/2003	Income Dividend	\$ 0.0445	4/15/2003	\$10.62	5.01%
3/13/2003	Income Dividend	\$ 0.0453	3/14/2003	\$10.48	5.16%
2/14/2003	Income Dividend	\$ 0.0505	2/18/2003	\$10.48	5.75%
1/15/2003	Income Dividend	\$ 0.0869	1/16/2003	\$10.60	9.76%
12/11/2002	Income Dividend	\$ 0.0067	12/12/2002	\$10.52	0.76%

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