2015 Table of Qualified Dividend Income

Ex-Date	1/30/2015		2/27/2015		3/31/2015				4/30/2015		5/29/2015		6/30/2015		7/31/2015		8/31/2015		9/30/2015		10/30/2015		11/30/2015		12/16/2015		12/23/2015		12/31/2015	
Fund Name	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Percent Long Term	Percent Tax Exempt	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified
Arin Risk Large Cap Theta Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Arin Risk Large Cap Theta Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Crescent Large Cap Macro Advisor Class Shares	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.17871	98.56%
Crescent Large Cap Macro Institutional Class Shares	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.10428	98.56%
Crescent Strategic Income Advisor Class Shares	$ 0.00827	0.00%	$ 0.00580	0.00%	$ 0.01292	0.00%	N/A	N/A	$ 0.01000	0.00%	$ 0.01034	0.00%	$ 0.01382	0.00%	$ 0.01011	0.00%	$ 0.01089	0.00%	$ 0.01340	0.00%	$ 0.00905	0.00%	$ 0.01125	0.00%	$ -	N/A	$ -	N/A	$ 0.02031	0.00%
Crescent Strategic Income Institutional Class Shares	$ 0.01049	0.00%	$ 0.01489	0.00%	$ 0.01518	0.00%	N/A	N/A	$ 0.01207	0.00%	$ 0.01253	0.00%	$ 0.01613	0.00%	$ 0.01228	0.00%	$ 0.01307	0.00%	$ 0.01564	0.00%	$ 0.01137	0.00%	$ 0.01345	0.00%	$ -	N/A	$ -	N/A	$ 0.02262	0.00%
Matisse Discounted Closed-End Fund Strategy Class A	$ -	N/A	$ -	N/A	$ 0.08772	7.06%	75.52%	13.50%	$ -	N/A	$ -	N/A	$ 0.13279	97.40%	$ -	N/A	$ -	N/A	$ 0.22613	97.40%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.33262	97.40%
Matisse Discounted Closed-End Fund Strategy Institutional	$ -	N/A	$ -	N/A	$ 0.09376	7.06%	75.52%	13.50%	$ -	N/A	$ -	N/A	$ 0.13863	97.40%	$ -	N/A	$ -	N/A	$ 0.23178	97.40%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.33796	97.40%
QCI Balanced Fund	$ -	N/A	$ -	N/A	$ 0.04340	100.00%	N/A	N/A	$ -	N/A	$ -	N/A	$ 0.02521	100.00%	$ -	N/A	$ -	N/A	$ 0.02802	100.00%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.02978	100.00%
Roumell Opportunistic Value Fund Class A Shares	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.01616	0.00%
Roumell Opportunistic Value Fund Class C	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.09247	0.00%
Roumell Opportunistic Value Fund Institutional Class Shares	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.00873	0.00%
Cavalier Dividend Income Fund Advisor Class	$ -	N/A	$ 0.01494	98.61%	$ 0.06949	98.61%	N/A	N/A	$ 0.03138	98.61%	$ 0.03070	98.61%	$ 0.02119	98.61%	$ 0.01301	98.61%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.01444	98.61%
Cavalier Dividend Income Fund Institutional Class	$ 0.00593	98.61%	$ 0.02623	98.61%	$ 0.07956	98.61%	N/A	N/A	$ 0.04106	98.61%	$ 0.04074	98.61%	$ 0.03126	98.61%	$ 0.02647	98.61%	$ 0.00150	98.61%	$ 0.00457	N/A	$ -	98.61%	$ -	98.61%	$ -	N/A	$ -	N/A	$ 0.01856	98.61%
Cavalier Dynamic Growth Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Dynamic Growth Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Stable Income Fund Advisor Class	$ 0.01517	92.76%	$ 0.00244	92.76%	$ 0.00172	92.76%	N/A	N/A	$ 0.00159	92.76%	$ 0.00265	92.76%	$ 0.00450	92.76%	$ -	N/A	$ -	N/A	$ 0.00476	92.76%	$ 0.00066	92.76%	$ -	N/A	$ 0.00395	92.76%	$ -	N/A	$ 0.01987	92.76%
Cavalier Stable Income Fund Institutional Class	$ 0.02387	92.76%	$ 0.01058	92.76%	$ 0.01051	92.76%	N/A	N/A	$ 0.00984	92.76%	$ 0.01106	92.76%	$ 0.01217	92.76%	$ 0.00855	92.76%	$ 0.00759	92.76%	$ 0.01312	92.76%	$ 0.00896	92.76%	$ 0.00567	92.76%	$ 0.00843	92.76%	$ -	N/A	$ 0.02386	92.76%
Cavalier Hedged High Income Fund Advisor Class	$ 0.05351	88.10%	$ 0.00957	88.10%	$ 0.06523	88.10%	N/A	N/A	$ 0.01806	88.10%	$ 0.01227	88.10%	$ 0.04890	88.10%	$ 0.05166	88.10%	$ 0.04112	88.10%	$ 0.05968	88.10%	$ -	N/A	$ -	N/A	$ 0.00555	88.10%	$ -	N/A	$ -	N/A
Cavalier Hedged High Income Fund Institutional Class	$ 0.06199	88.10%	$ 0.01722	88.10%	$ 0.07463	88.10%	N/A	N/A	$ 0.02623	88.10%	$ 0.02054	88.10%	$ 0.05642	88.10%	$ 0.06029	88.10%	$ 0.04995	88.10%	$ 0.06801	88.10%	$ -	N/A	$ -	N/A	$ 0.01058	88.10%	$ -	N/A	$ -	N/A
Cavalier Hedged Equity Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.03022	96.64%	$ -	N/A	$ -	N/A
Cavalier Hedged Equity Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.03022	96.64%	$ -	N/A	$ -	N/A
Cavalier Multi Strategist Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Multi Strategist Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Tactical Rotation Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Tactical Rotation Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Rx Tax Advantaged Fund Advisor Class	$ 0.00573	80.54%	$ 0.00531	80.54%	$ 0.01181	80.54%	N/A	N/A	$ 0.01749	80.54%	$ 0.01343	80.54%	$ 0.08092	80.54%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Rx Tax Advantaged Fund Institutional Class	$ 0.01397	80.54%	$ 0.01349	80.54%	$ 0.02019	80.54%	N/A	N/A	$ 0.02545	80.54%	$ 0.02163	80.54%	$ 0.08963	80.54%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Global Opportunities Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Global Opportunities Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Traditional Fixed Income Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.01003	100.00%	$ 0.00412	100.00%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Traditional Fixed Income Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.01625	100.00%	$ 0.00859	100.00%	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Cavalier Fundamental Growth Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.00698	99.04%	$ -	N/A	$ -	N/A
Cavalier Fundamental Growth Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.00698	99.04%	$ -	N/A	$ -	N/A
SCS Tactical Allocation Fund	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Sector Rotation Fund	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Goodwood SMID Cap Discovery Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Goodwood SMID Cap Discovery Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
The Hillman Focused Advantage Fund No Load Shares	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.09270	99.25%
MAI Energy Infrastructure and MLP Fund Advisor Class	$ -	N/A	$ -	N/A	$ 0.00983	97.13%	N/A	N/A	$ -	N/A	$ -	N/A	$ 0.00995	97.13%	$ -	N/A	$ -	N/A	$ 0.01858	97.13%	$ -	N/A	$ -	N/A	$ -	N/A	$ 1.20039	97.13%	$ -	N/A
MAI Energy Infrastructure and MLP Fund Institutional Class	$ -	N/A	$ -	N/A	$ 0.01163	97.13%	N/A	N/A	$ -	N/A	$ -	N/A	$ 0.01648	97.13%	$ -	N/A	$ -	N/A	$ 0.02534	97.13%	$ -	N/A	$ -	N/A	$ -	N/A	$ 1.20039	97.13%	$ -	N/A
Oakhurst Defined Risk Fund Advisor Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Oakhurst Defined Risk Fund Institutional Class	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Sirius S&P Strategic Large Cap Allocation Fund	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Aspiration Flagship Fund	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.10763	92.11%
Aspiration Redwood Fund	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A
Forefront Income Trust	$ -	N/A	$ -	N/A	$ -	N/A	N/A	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ -	N/A	$ 0.50792	100.00%