

2016 Table of Qualified Dividend Income																																																								
Ex-Date	1/29/2016				2/29/2016				3/15/2016				3/31/2016				4/29/2016				5/31/2016				6/30/2016				7/29/2016				8/31/2016				9/30/2016				10/31/2016				11/30/2016				12/16/2016				12/30/2016			
Fund Name	Total div Per Share	Percent Qualified	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	Total div Per Share	Percent Qualified	Total div Per Share	Percent Qualified																				
Arin 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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																		
Arin 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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																		
Matisse Discounted Closed-End Fund Strategy Class A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.01903	27.17%	0.00%	69.91%	\$ -	N/A	\$ -	N/A	\$ 0.03701	90.25%	\$ -	N/A	\$ -	N/A	\$ 0.10210	90.25%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.14267	90.25%	\$ -	N/A	\$ 0.13670	90.25%	\$ -	N/A																		
Matisse Discounted Closed-End Fund Strategy Institutional	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02386	27.17%	0.00%	69.91%	\$ -	N/A	\$ -	N/A	\$ 0.04233	90.25%	\$ -	N/A	\$ -	N/A	\$ 0.10832	90.25%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.14267	90.25%	\$ -	N/A	\$ 0.13670	90.25%	\$ -	N/A																		
QCI Balanced Fund	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03017	97.41%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02556	97.41%	\$ -	N/A	\$ -	N/A	\$ 0.02343	97.41%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02359	97.41%	\$ -	N/A	\$ 0.02375	97.41%	\$ -	N/A																		
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	\$ -	N/A	\$ 0.01375	92.35%	\$ -	N/A	\$ 0.01375	92.35%	\$ -	N/A																		
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	\$ -	N/A	\$ 0.02333	92.35%	\$ -	N/A	\$ 0.02333	92.35%	\$ -	N/A																		
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	\$ -	N/A	\$ 0.01197	92.35%	\$ -	N/A	\$ 0.01197	92.35%	\$ -	N/A																		
Cavalier Dividend Income Fund Advisor Class	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.01262	94.14%	\$ 0.02630	94.14%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.01116	94.14%	\$ -	N/A	\$ 0.01116	94.14%	\$ -	N/A																		
Cavalier Dividend Income Fund Institutional Class	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02253	94.14%	\$ 0.03526	94.14%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02025	94.14%	\$ -	N/A	\$ 0.02025	94.14%	\$ -	N/A																		
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	\$ -	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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																		
Cavalier Adaptive Income Fund Advisor Class	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ 0.00543	97.64%	\$ -	N/A	\$ 0.00132	97.64%	\$ 0.02420	97.64%	\$ 0.02265	97.64%	\$ 0.05067	97.64%	\$ 0.02398	97.64%	\$ 0.01153	97.64%	\$ -	N/A	\$ 0.01153	97.64%	\$ -	N/A	\$ 0.01153	97.64%	\$ -	N/A																		
Cavalier Adaptive Income Fund Institutional Class	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.00629	97.64%	N/A	N/A	\$ 0.00308	97.64%	\$ 0.00211	97.64%	\$ 0.01348	97.64%	\$ 0.00683	97.64%	\$ 0.00995	97.64%	\$ 0.03243	97.64%	\$ 0.03133	97.64%	\$ 0.05950	97.64%	\$ 0.03228	97.64%	\$ 0.01942	97.64%	\$ -	N/A	\$ 0.01942	97.64%	\$ -	N/A																				
Cavalier Hedged High Income 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	\$ 0.00145	82.59%	\$ 0.03269	82.59%	\$ -	N/A	\$ 0.00145	82.59%	\$ -	N/A																
Cavalier Hedged High Income 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	\$ 0.00993	82.59%	\$ 0.03269	82.59%	\$ -	N/A	\$ 0.00993	82.59%	\$ -	N/A																
Alpha Risk Hedged Dividend 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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																		
Alpha Risk Hedged Dividend 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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	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	\$ -	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	\$ -	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	\$ -	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	\$ -	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	\$ 0.02639	86.80%	\$ -	N/A	\$ 0.02639	86.80%	\$ -	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	\$ 0.02639	86.80%	\$ -	N/A	\$ 0.02639	86.80%	\$ -	N/A																		
Cavalier Fundamental Growth Fund Advisor Class	\$ -	N/A	\$ -	N/A	\$ 0.00674	97.11%	\$ -	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	\$ 0.02018	97.11%	\$ -	N/A	\$ 0.02018	97.11%	\$ -	N/A																		
Cavalier Fundamental Growth Fund Institutional Class	\$ -	N/A	\$ -	N/A	\$ 0.00674	97.11%	\$ -	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	\$ 0.02018	97.11%	\$ -	N/A	\$ 0.02018	97.11%	\$ -	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	\$ -	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	\$ -	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	\$ -	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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																		
The Hillman 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	\$ -	N/A	\$ 0.11779	99.98%	\$ -	N/A	\$ 0.11779	99.98%	\$ -	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	\$ -	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	\$ -	N/A	\$ 0.05996	93.78%	\$ -	N/A	\$ 0.05996	93.78%	\$ -	N/A																		
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	\$ 0.20736	87.32%	\$ -	N/A	\$ 0.20736	87.32%	\$ -	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	\$ -	N/A	\$ 0.70357	0.00%	\$ -	N/A	\$ 0.70357	0.00%	\$ -	N/A																		