

2017 Table of Qualified Dividend Income

Ex-Date	1/31/2017		2/28/2017		3/31/2017				4/28/2017		5/31/2017		6/30/2017		7/31/2017		8/31/2017		9/29/2017		10/31/2017		11/30/2017		12/15/2017		12/29/2017					
	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				
Fund Name																																
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		
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	\$ 0.00030	0.00%
Matisse Discounted Closed-End Fund Strategy Class A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.05378	95.37%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A
Matisse Discounted Closed-End Fund Strategy Institutional	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.08438	95.37%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.17990	95.37%
QCI Balanced Fund	\$ -	N/A	\$ -	N/A	\$ 0.02451	99.56%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02341	99.56%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02648	99.56%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03585	99.56%
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	\$ 0.00420	93.98%
Nebraska Fund Class C Shares	\$ -	N/A	\$ -	N/A	\$ 0.00868	65.41%	N/A	N/A	\$ -	N/A	\$ 0.00500	65.41%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.00445	65.41%
Nebraska 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	\$ -	N/A
Nebraska Fund Institutional Class	\$ -	N/A	\$ 0.00068	65.41%	\$ 0.01749	65.41%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.00177	65.41%	\$ 0.01486	65.41%
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
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
Cavalier Adaptive Income Fund Advisor Class	\$ 0.00951	98.92%	\$ 0.05473	98.92%	\$ 0.02676	98.92%	N/A	N/A	\$ 0.02373	98.92%	\$ 0.05814	98.92%	\$ 0.02363	98.92%	\$ 0.02741	98.92%	\$ 0.06376	98.92%	\$ 0.02069	98.92%	\$ -	N/A	\$ 0.05899	98.92%	\$ 0.06645	98.92%	\$ -	N/A	\$ -	N/A	\$ -	N/A
Cavalier Adaptive Income Fund Institutional Class	\$ 0.01848	98.92%	\$ 0.06286	98.92%	\$ 0.03442	98.92%	N/A	N/A	\$ 0.03223	98.92%	\$ 0.04473	98.92%	\$ 0.01717	98.92%	\$ 0.03674	98.92%	\$ 0.07349	98.92%	\$ 0.02960	98.92%	\$ 0.00819	98.92%	\$ 0.06856	98.92%	\$ 0.06645	98.92%	\$ -	N/A	\$ -	N/A	\$ -	N/A
Cavalier Hedged High Income Fund Advisor Class	\$ -	N/A	\$ 0.03543	87.70%	\$ 0.05202	87.70%	N/A	N/A	\$ 0.02219	87.70%	\$ 0.03214	87.70%	\$ 0.02435	87.70%	\$ 0.05042	87.70%	\$ 0.02269	87.70%	\$ 0.02062	87.70%	\$ 0.05236	87.70%	\$ 0.01742	87.70%	\$ 0.02176	87.70%	\$ -	N/A	\$ -	N/A	\$ -	N/A
Cavalier Hedged High Income Fund Institutional Class	\$ -	N/A	\$ 0.04328	87.70%	\$ 0.06015	87.70%	N/A	N/A	\$ 0.03030	87.70%	\$ 0.02099	87.70%	\$ 0.01817	87.70%	\$ 0.05978	87.70%	\$ 0.03263	87.70%	\$ 0.02952	87.70%	\$ 0.06210	87.70%	\$ 0.02718	87.70%	\$ 0.03101	87.70%	\$ 0.00216	87.70%	\$ -	N/A	\$ -	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
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
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
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
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	\$ 0.07799	87.76%	\$ -	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	\$ 0.07799	87.76%	\$ -	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	\$ 0.01883	38.48%	\$ -	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	\$ 0.01883	38.48%	\$ -	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	\$ -	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	\$ -	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	\$ 0.01454	76.12%	\$ -	N/A
Goodwood SMID Long/Short 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
Goodwood SMID Long/Short 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
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	\$ 0.12057	95.23%	\$ -	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
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	\$ 0.10973	98.30%
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	\$ 0.06435	90.97%		