

2018 Table of Qualified Dividend Income																																																				
Ex-Date	1/31/2018				2/28/2018				3/29/2018				4/30/2018				5/31/2018				6/29/2018				7/31/2018				8/31/2018				9/28/2018				10/31/2018				11/30/2018				12/24/2018				12/31/2018			
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	Percent Long Term	Percent Tax Exempt	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																
Aarin Large Cap Theta Fund Advisor Class	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03381	0.00%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02031	0.00%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.02449	0.00%																
Aarin Large Cap Theta Fund Institutional Class	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03704	0.00%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03059	0.00%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03455	0.00%																
Mattis Discounted Closed-End Fund Strategy Institution	\$ -	N/A	\$ -	N/A	\$ 0.12300	44.78%	0.00%	40.95%	\$ -	N/A	\$ -	N/A	\$ 0.12300	62.07%	0.00%	23.93%	\$ -	N/A	\$ -	N/A	\$ 0.12300	62.07%	0.00%	23.93%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																
QCI Balanced Fund	\$ -	N/A	\$ -	N/A	\$ 0.01911	97.93%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03061	97.93%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ 0.03623	97.93%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.04797	97.93%																
Roumell Opportunistic Value Fund Institutional Class Share	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.16587	99.89%																
Nebraska Fund Class C Shares	\$ 0.01300	78.90%	\$ -	N/A	\$ 0.00186	78.90%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ 0.00057	78.90%	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ 0.00062	78.90%	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ 0.00393	78.90%																
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	\$ -	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																
Nebraska Fund Institutional Class	\$ 0.02477	78.90%	\$ 0.00542	78.90%	\$ 0.01415	78.90%	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ 0.01253	78.90%	\$ 0.01025	78.90%	\$ 0.00490	78.90%	N/A	N/A	\$ 0.01248	78.90%	\$ 0.00427	78.90%	\$ 0.01001	78.90%	\$ 0.00393	78.90%	\$ -	N/A	\$ -	N/A																
Cavalier Dynamic Growth 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	\$ -	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	\$ -	N/A																
Cavalier Dynamic Growth Fund Class F	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A	N/A	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 Class C	\$ 0.09247	N/A	\$ -	N/A	\$ 0.01637	N/A	N/A	N/A	\$ 0.01525	N/A	\$ 0.02455	N/A	\$ 0.04535	N/A	N/A	N/A	\$ 0.02902	N/A	\$ 0.01948	N/A	\$ 0.02284	N/A	N/A	N/A	\$ 0.03232	N/A	\$ 0.02532	N/A	\$ 0.02381	N/A	\$ -	N/A	\$ -	N/A	\$ -	N/A																
Cavalier Adaptive Income Fund Institutional Class	\$ 0.10148	N/A	\$ 0.00798	N/A	\$ 0.02564	N/A	N/A	N/A	\$ 0.02434	N/A	\$ 0.03418	N/A	\$ 0.05307	N/A	N/A	N/A	\$ 0.03842	N/A	\$ 0.02939	N/A	\$ 0.03151	N/A	N/A	N/A	\$ 0.04192																											