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|---------|------|-------|------|-------|---------|--------|
| ACEGX | 5.0 | 9 | 55.0 | 45.0 | +15.0 | ACEGX |
| ACMLNX | 10.3 | 10.32 | 8.34 | +1.94 | ACMLNX | |
| AARX | 3.2 | 3.21 | 2.22 | +2.22 | AARX | |
| ABMX | 2.2 | 11 | 2.24 | 2.21 | +0.21 | ABMX |
| ABN AX | 3.4 | 16 | 3.45 | 2.25 | +0.25 | ABN AX |
| ACE LX2 | 8.4 | 8.48 | 4.39 | +4.39 | ACE LX2 | |
| ACMX | 8.3 | 8.30 | 6.33 | +6.33 | ACMX | |

Don't Just Invest... Seek Performance



The information below summarizes the percentage of income from Federal Obligations for YieldQuest Total Return Fund (YQTRX) for 2006.

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|--|--------|
| Treasury Income | 17.59% |
| Federal Home Loan Bank | 0.29% |
| Federal Farm Credit Bank | 0.16% |
| Financing Corporation | 0.03% |
| Federal Home Loan Mortgage Corporation | 0.17% |
| Government National Mortgage Association | 0.02% |

Investors should carefully consider the investment objectives, risks, charges and expenses of the YieldQuest Funds. This and other information about the YieldQuest Funds is contained in the prospectus and should be read carefully before investing. The Fund's prospectus can be obtained by calling 866-973-8637. The YieldQuest Funds are distributed by YieldQuest Securities, LLC. Investors should note that mutual fund values may fluctuate and that the funds price or value may rise or fall. Accordingly, investors may receive back less than originally invested.

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|--------|-----|-------|-------|-------|-------|--------|
| ATT NX | 3.2 | 32 | 3.24 | 2.25 | +4.38 | ATT NX |
| ATT DX | 2.2 | 16 | 2.27 | 1.37 | +6.33 | ATT DX |
| AVX | 3.4 | 43.40 | 27.22 | +6.36 | AVX | |