

**Mosaic Special Situations Fund**

Date	NAV Price	Application Price	Withdrawal Price	Distribution
10/09/2004	\$1.0000	\$1.0000	\$0.9973	\$0.00000
17/09/2004	\$1.0003	\$1.0000	\$0.9976	\$0.00000
24/09/2004	\$1.0013	\$1.0041	\$0.9986	\$0.00000
30/09/2004	\$1.0207	\$1.0235	\$1.0179	\$0.00000
1/10/2004	\$1.0207	\$1.0235	\$1.0179	\$0.00000
8/10/2004	\$1.0338	\$1.0367	\$1.0310	\$0.00000
15/10/2004	\$1.0397	\$1.0425	\$1.0368	\$0.00000
22/10/2004	\$1.0621	\$1.0651	\$1.0592	\$0.00000
29/10/2004	\$1.0680	\$1.0709	\$1.0650	\$0.00000
5/11/2004	\$1.0720	\$1.0750	\$1.0691	\$0.00000
12/11/2004	\$1.0752	\$1.0781	\$1.0722	\$0.00000
19/11/2004	\$1.0863	\$1.0892	\$1.0833	\$0.00000
26/11/2004	\$1.0919	\$1.0949	\$1.0889	\$0.00000
30/11/2004	\$1.0829	\$1.0859	\$1.0799	\$0.00000
3/12/2004	\$1.0721	\$1.0751	\$1.0692	\$0.00000
10/12/2004	\$1.0684	\$1.0713	\$1.0654	\$0.00000
17/12/2004	\$1.0845	\$1.0874	\$1.0815	\$0.00000
24/12/2004	\$1.0805	\$1.0834	\$1.0775	\$0.00000
31/12/2004	\$1.0832	\$1.0862	\$1.0803	\$0.00000
7/01/2005	\$1.0320	\$1.0348	\$1.0292	\$0.00000
14/01/2005	\$1.0623	\$1.0652	\$1.0594	\$0.00000
21/01/2005	\$1.0599	\$1.0628	\$1.0569	\$0.00000
28/01/2005	\$1.0507	\$1.0536	\$1.0478	\$0.00000
31/01/2005	\$1.0596	\$1.0625	\$1.0566	\$0.00000
4/02/2005	\$1.0665	\$1.0694	\$1.0635	\$0.00000
11/02/2005	\$1.0878	\$1.0908	\$1.0848	\$0.00000
18/02/2005	\$1.0822	\$1.0852	\$1.0793	\$0.00000
25/02/2005	\$1.0816	\$1.0846	\$1.0787	\$0.00000
28/02/2005	\$1.0878	\$1.0908	\$1.0848	\$0.00000
4/03/2005	\$1.0824	\$1.0853	\$1.0794	\$0.00000
11/03/2005	\$1.0898	\$1.0928	\$1.0868	\$0.00000
18/03/2005	\$1.0830	\$1.0860	\$1.0801	\$0.00000
24/03/2005	\$1.0697	\$1.0726	\$1.0668	\$0.00000
31/03/2005	\$1.0525	\$1.0554	\$1.0496	\$0.00000
1/04/2005	\$1.0516	\$1.0545	\$1.0488	\$0.00000
8/04/2005	\$1.0265	\$1.0294	\$1.0237	\$0.00000
15/04/2005	\$0.9793	\$0.9820	\$0.9766	\$0.00000
22/04/2005	\$1.0059	\$1.0087	\$1.0031	\$0.00000
29/04/2005	\$0.9916	\$0.9943	\$0.9889	\$0.00000
30/04/2005	\$0.9916	\$0.9943	\$0.9889	\$0.00000
6/05/2005	\$0.9553	\$0.9580	\$0.9527	\$0.00000
13/05/2005	\$0.9414	\$0.9440	\$0.9388	\$0.00000
20/05/2005	\$0.9177	\$0.9202	\$0.9152	\$0.00000
27/05/2005	\$0.9081	\$0.9106	\$0.9056	\$0.00000
31/05/2005	\$0.9129	\$0.9154	\$0.9104	\$0.00000
3/06/2005	\$0.9191	\$0.9216	\$0.9166	\$0.00000
10/06/2005	\$0.9315	\$0.9341	\$0.9290	\$0.00000
17/06/2005	\$0.9548	\$0.9575	\$0.9522	\$0.00000
24/06/2005	\$0.9662	\$0.9688	\$0.9635	\$0.00000
30/06/2005	\$0.9216	\$0.9241	\$0.9190	\$0.01623
1/07/2005	\$0.9261	\$0.9286	\$0.9236	\$0.00000
8/07/2005	\$0.9369	\$0.9395	\$0.9344	\$0.00000
15/07/2005	\$0.9566	\$0.9592	\$0.9539	\$0.00000

**Mosaic Special Situations Fund**

Date                      NAV Price                      Application Price      Withdrawal Price                      Distribution

22/07/2005	\$0.9838	\$0.9865	\$0.9811	\$0.0000
29/07/2005	\$1.0154	\$1.0182	\$1.0126	\$0.0000
31/07/2005	\$1.0154	\$1.0182	\$1.0126	\$0.0000
5/08/2005	\$1.0104	\$1.0131	\$1.0076	\$0.0000
12/08/2005	\$1.0270	\$1.0298	\$1.0242	\$0.0000
26/08/2005	\$0.9833	\$0.9861	\$0.9806	\$0.0000
31/08/2005	\$0.9063	\$0.9088	\$0.9038	\$0.0000
2/09/2005	\$0.9318	\$0.9343	\$0.9292	\$0.0000
9/09/2005	\$0.9237	\$0.9262	\$0.9212	\$0.0000
16/09/2005	\$0.9839	\$0.9866	\$0.9812	\$0.0000
23/09/2005	\$1.0980	\$1.1010	\$1.0949	\$0.0000
30/09/2005	\$1.0832	\$1.0861	\$1.0802	\$0.0000
7/10/2005	\$1.0707	\$1.0736	\$1.0677	\$0.0000
14/10/2005	\$1.0275	\$1.0303	\$1.0247	\$0.0000
21/10/2005	\$0.9720	\$0.9746	\$0.9693	\$0.0000
28/10/2005	\$0.9578	\$0.9604	\$0.9551	\$0.0000
31/10/2005	\$0.9458	\$0.9484	\$0.9432	\$0.0000
4/11/2005	\$0.9366	\$0.9392	\$0.9340	\$0.0000
11/11/2005	\$0.9387	\$0.9413	\$0.9362	\$0.0000
18/11/2005	\$0.9676	\$0.9702	\$0.9649	\$0.0000
25/11/2005	\$0.9844	\$0.9871	\$0.9817	\$0.0000
30/11/2005	\$0.9956	\$0.9983	\$0.9929	\$0.0000
2/12/2005	\$1.0041	\$1.0069	\$1.0013	\$0.0000
9/12/2005	\$0.9842	\$0.9869	\$0.9815	\$0.0000
16/12/2005	\$0.9758	\$0.9785	\$0.9732	\$0.0000
23/12/2005	\$0.9623	\$0.9650	\$0.9597	\$0.0000
30/12/2005	\$0.9704	\$0.9731	\$0.9677	\$0.0000
31/12/2005	\$0.9704	\$0.9731	\$0.9677	\$0.0000
6/01/2006	\$0.9682	\$0.9709	\$0.9656	\$0.0000
13/01/2006	\$1.0141	\$1.0169	\$1.0113	\$0.0000
20/01/2006	\$1.0391	\$1.0420	\$1.0363	\$0.0000
27/01/2006	\$1.0200	\$1.0228	\$1.0172	\$0.0000
31/01/2006	\$1.0445	\$1.0474	\$1.0416	\$0.0000
3/02/2006	\$1.0173	\$1.0201	\$1.0145	\$0.0000
10/02/2006	\$1.0082	\$1.0110	\$1.0055	\$0.0000
17/02/2006	\$0.9586	\$0.9613	\$0.9560	\$0.0000
24/02/2006	\$0.9533	\$0.9559	\$0.9507	\$0.0000
28/02/2006	\$0.9477	\$0.9504	\$0.9451	\$0.0000
3/03/2006	\$0.9607	\$0.9633	\$0.9581	\$0.0000
10/03/2006	\$0.9517	\$0.9543	\$0.9490	\$0.0000
17/03/2006	\$0.9574	\$0.9600	\$0.9548	\$0.0000
24/03/2006	\$0.9712	\$0.9739	\$0.9686	\$0.0000
31/03/2006	\$1.0661	\$1.0691	\$1.0632	\$0.0000
7/04/2006	\$1.1185	\$1.1216	\$1.1155	\$0.0000
13/04/2006	\$1.1158	\$1.1188	\$1.1127	\$0.0000
21/04/2006	\$1.1855	\$1.1887	\$1.1822	\$0.0000
28/04/2006	\$1.2383	\$1.2417	\$1.2349	\$0.0000
30/04/2006	\$1.2383	\$1.2417	\$1.2349	\$0.0000
5/05/2006	\$1.2521	\$1.2556	\$1.2487	\$0.0000
12/05/2006	\$1.2891	\$1.2927	\$1.2856	\$0.0000
19/05/2006	\$1.1480	\$1.1512	\$1.1449	\$0.0000
26/05/2006	\$1.1411	\$1.1443	\$1.1380	\$0.0000
31/05/2006	\$1.1719	\$1.1751	\$1.1686	\$0.0000

**Mosaic Special Situations Fund**

Date	NAV Price	Application Price	Withdrawal Price	Distribution
2/06/2006	\$1.1667	\$1.1700	\$1.1635	\$0.00000
9/06/2006	\$1.1100	\$1.1130	\$1.1069	\$0.00000
16/06/2006	\$1.1120	\$1.1151	\$1.1090	\$0.00000
23/06/2006	\$1.0833	\$1.0863	\$1.0803	\$0.00000
30/06/2006	\$1.1156	\$1.1073	\$1.1012	\$0.01130
7/07/2006	\$1.2045	\$1.2078	\$1.2012	\$0.00000
14/07/2006	\$1.1697	\$1.1729	\$1.1665	\$0.00000
21/07/2006	\$1.1255	\$1.1286	\$1.1224	\$0.00000
28/07/2006	\$1.1166	\$1.1197	\$1.1136	\$0.00000
31/07/2006	\$1.1333	\$1.1364	\$1.1301	\$0.00000
4/08/2006	\$1.1437	\$1.1468	\$1.1405	\$0.00000
11/08/2006	\$1.1151	\$1.1182	\$1.1121	\$0.00000
18/08/2006	\$1.0844	\$1.0873	\$1.0814	\$0.00000
25/08/2006	\$1.0909	\$1.0939	\$1.0879	\$0.00000
31/08/2006	\$1.0956	\$1.0986	\$1.0926	\$0.00000
1/09/2006	\$1.1094	\$1.1124	\$1.1063	\$0.00000
8/09/2006	\$1.0619	\$1.0648	\$1.0590	\$0.00000
15/09/2006	\$1.0348	\$1.0376	\$1.0319	\$0.00000
22/09/2006	\$1.0500	\$1.0529	\$1.0471	\$0.00000
29/09/2006	\$1.0667	\$1.0696	\$1.0638	\$0.00000
30/09/2006	\$1.0774	\$1.0696	\$1.0638	\$0.01070
6/10/2006	\$1.0438	\$1.0467	\$1.0409	\$0.00000
13/10/2006	\$1.0512	\$1.0540	\$1.0483	\$0.00000
20/10/2006	\$1.0511	\$1.0539	\$1.0482	\$0.00000
27/10/2006	\$1.1051	\$1.1082	\$1.1021	\$0.00000
31/10/2006	\$1.1316	\$1.1347	\$1.1284	\$0.00000
3/11/2006	\$1.1534	\$1.1566	\$1.1502	\$0.00000
10/11/2006	\$1.1384	\$1.1416	\$1.1353	\$0.00000
17/11/2006	\$1.0942	\$1.0972	\$1.0911	\$0.00000
24/11/2006	\$1.1235	\$1.1266	\$1.1204	\$0.00000
30/11/2006	\$1.1770	\$1.1802	\$1.1737	\$0.00000
1/12/2006	\$1.1543	\$1.1574	\$1.1511	\$0.00000
8/12/2006	\$1.1541	\$1.1573	\$1.1509	\$0.00000
15/12/2006	\$1.1362	\$1.1393	\$1.1331	\$0.00000
22/12/2006	\$1.1182	\$1.1212	\$1.1151	\$0.00000
29/12/2006	\$1.1370	\$1.1401	\$1.1339	\$0.00000
31/12/2006	\$1.1370	\$1.1401	\$1.1339	\$0.01190
5/01/2007	\$1.1374	\$1.1406	\$1.1343	\$0.00000
12/01/2007	\$1.1309	\$1.1340	\$1.1278	\$0.00000
19/01/2007	\$1.1703	\$1.1736	\$1.1671	\$0.00000
25/01/2007	\$1.1295	\$1.1326	\$1.1264	\$0.00000
31/01/2007	\$1.1572	\$1.1604	\$1.1541	\$0.00000
9/02/2007	\$1.1457	\$1.1488	\$1.1425	\$0.00000
16/02/2007	\$1.1469	\$1.1500	\$1.1437	\$0.00000
23/02/2007	\$1.1369	\$1.1400	\$1.1338	\$0.00000
28/02/2007	\$1.0878	\$1.0908	\$1.0848	\$0.00000
9/03/2007	\$1.0707	\$1.0736	\$1.0678	\$0.00000
16/03/2007	\$1.0534	\$1.0563	\$1.0505	\$0.00000
23/03/2007	\$1.0849	\$1.0878	\$1.0819	\$0.00000
30/03/2007	\$1.0701	\$1.0731	\$1.0672	\$0.00000
31/03/2007	\$1.0613	\$1.0643	\$1.0584	\$0.00880
5/04/2007	\$1.0888	\$1.0918	\$1.0858	\$0.00000
13/04/2007	\$1.0675	\$1.0704	\$1.0645	\$0.00000

**Mosaic Special Situations Fund**

Date	NAV Price	Application Price	Withdrawal Price	Distribution
20/04/2007	\$1.1012	\$1.1042	\$1.0982	\$0.00000
27/04/2007	\$1.0635	\$1.0665	\$1.0606	\$0.00000
30/04/2007	\$1.0520	\$1.0549	\$1.0491	\$0.00000
11/05/2007	\$1.0527	\$1.0556	\$1.0498	\$0.00000
18/05/2007	\$1.0502	\$1.0531	\$1.0473	\$0.00000
25/05/2007	\$1.0474	\$1.0503	\$1.0445	\$0.00000
31/05/2007	\$1.0545	\$1.0574	\$1.0516	\$0.00000
8/06/2007	\$1.0476	\$1.0505	\$1.0447	\$0.00000
15/06/2007	\$1.0348	\$1.0376	\$1.0320	\$0.00000
22/06/2007	\$1.0652	\$1.0681	\$1.0623	\$0.00000
29/06/2007	\$1.0834	\$1.0863	\$1.0804	\$0.00000
30/06/2007	\$1.0441	\$1.0469	\$1.0412	\$0.03930
6/07/2007	\$1.0702	\$1.0731	\$1.0672	\$0.00000
13/07/2007	\$1.1107	\$1.1138	\$1.1077	\$0.00000
20/07/2007	\$1.0971	\$1.1001	\$1.0941	\$0.00000
27/07/2007	\$1.0808	\$1.0838	\$1.0779	\$0.00000
31/07/2007	\$1.0801	\$1.0831	\$1.0772	\$0.00000
10/08/2007	\$1.0629	\$1.0658	\$1.0600	\$0.00000
17/08/2007	\$0.9997	\$1.0025	\$0.9970	\$0.00000
24/08/2007	\$1.0434	\$1.0462	\$1.0405	\$0.00000
31/08/2007	\$1.0517	\$1.0546	\$1.0488	\$0.00000
7/09/2007	\$1.0786	\$1.0815	\$1.0756	\$0.00000
14/09/2007	\$1.0782	\$1.0812	\$1.0752	\$0.00000
21/09/2007	\$1.1394	\$1.1425	\$1.1362	\$0.00000
28/09/2007	\$1.1913	\$1.1946	\$1.1881	\$0.00000
30/09/2007	\$1.1892	\$1.1925	\$1.1860	\$0.00210
5/10/2007	\$1.2110	\$1.2144	\$1.2077	\$0.00000
12/10/2007	\$1.2081	\$1.2115	\$1.2048	\$0.00000
19/10/2007	\$1.2042	\$1.2075	\$1.2009	\$0.00000
26/10/2007	\$1.1673	\$1.1705	\$1.1641	\$0.00000
31/10/2007	\$1.2447	\$1.2482	\$1.2413	\$0.00000
9/11/2007	\$1.2808	\$1.2843	\$1.2773	\$0.00000
16/11/2007	\$1.2260	\$1.2293	\$1.2226	\$0.00000
23/11/2007	\$1.2001	\$1.2034	\$1.1968	\$0.00000
30/11/2007	\$1.2025	\$1.2058	\$1.1992	\$0.00000
7/12/2007	\$1.2228	\$1.2262	\$1.2195	\$0.00000
14/12/2007	\$1.1768	\$1.1801	\$1.1736	\$0.00000
21/12/2007	\$1.1308	\$1.1339	\$1.1277	\$0.00000
31/12/2007	\$1.1610	\$1.1642	\$1.1578	\$0.02500
11/01/2008	\$1.1996	\$1.2029	\$1.1963	\$0.00000
18/01/2008	\$1.1707	\$1.1739	\$1.1675	\$0.00000
25/01/2008	\$1.1003	\$1.1033	\$1.0972	\$0.00000
31/01/2008	\$1.1190	\$1.1221	\$1.1160	\$0.00000
8/02/2008	\$1.1052	\$1.1082	\$1.1021	\$0.00000
15/02/2008	\$1.1472	\$1.1503	\$1.1440	\$0.00000
22/02/2008	\$1.1943	\$1.1976	\$1.1910	\$0.00000
29/02/2008	\$1.1854	\$1.1887	\$1.1821	\$0.00000
7/03/2008	\$1.1186	\$1.1217	\$1.1155	\$0.00000
14/03/2008	\$1.0867	\$1.0896	\$1.0837	\$0.00000
20/03/2008	\$0.9914	\$0.9941	\$0.9887	\$0.00000
31/03/2008	\$1.0221	\$1.0249	\$1.0192	\$0.00000
4/04/2008	\$1.0673	\$1.0703	\$1.0644	\$0.00000
11/04/2008	\$1.0838	\$1.0867	\$1.0808	\$0.00000

**Mosaic Special Situations Fund**

Date                      NAV Price                      Application Price      Withdrawal Price                      Distribution

18/04/2008	\$1.0616	\$1.0645	\$1.0586	\$0.00000
24/04/2008	\$1.0181	\$1.0209	\$1.0153	\$0.00000
30/04/2008	\$1.0004	\$1.0032	\$0.9977	\$0.00000
9/05/2008	\$1.0587	\$1.0616	\$1.0557	\$0.00000
16/05/2008	\$1.0701	\$1.0730	\$1.0671	\$0.00000
23/05/2008	\$1.1352	\$1.1383	\$1.1321	\$0.00000
31/05/2008	\$1.2127	\$1.2160	\$1.2093	\$0.00000
6/06/2008	\$1.1208	\$1.1239	\$1.1177	\$0.00000
13/06/2008	\$1.0575	\$1.0604	\$1.0546	\$0.00000
20/06/2008	\$1.0582	\$1.0611	\$1.0553	\$0.00000
30/06/2008	\$1.0493	\$1.0522	\$1.0464	\$0.01500
11/07/2008	\$0.9122	\$0.9147	\$0.9097	\$0.00000
18/07/2008	\$0.9093	\$0.9118	\$0.9068	\$0.00000
25/07/2008	\$0.9203	\$0.9229	\$0.9178	\$0.00000
31/07/2008	\$0.8751	\$0.8775	\$0.8727	\$0.00000
8/08/2008	\$0.8683	\$0.8707	\$0.8659	\$0.00000
15/08/2008	\$0.8206	\$0.8229	\$0.8183	\$0.00000
22/08/2008	\$0.8486	\$0.8510	\$0.8463	\$0.00000
31/08/2008	\$0.9041	\$0.9066	\$0.9017	\$0.00000
5/09/2008	\$0.8259	\$0.8282	\$0.8236	\$0.00000
12/09/2008	\$0.7804	\$0.7826	\$0.7783	\$0.00000
19/09/2008	\$0.8030	\$0.8030	\$0.8052	\$0.00000
26/09/2008	\$0.8090	\$0.8112	\$0.8067	\$0.00000
30/09/2008	\$0.7838	\$0.7860	\$0.7817	\$0.00000
10/10/2008	\$0.5966	\$0.5983	\$0.5950	\$0.00000
17/10/2008	\$0.5314	\$0.5328	\$0.5299	\$0.00000
24/10/2008	\$0.5197	\$0.5211	\$0.5183	\$0.00000
31/10/2008	\$0.5063	\$0.5077	\$0.5049	\$0.00000
7/11/2008	\$0.5120	\$0.5134	\$0.5106	\$0.00000
14/11/2008	\$0.4995	\$0.5009	\$0.4982	\$0.00000
21/11/2008	\$0.4495	\$0.4507	\$0.4483	\$0.00000
30/11/2008	\$0.4751	\$0.4764	\$0.4737	\$0.00000
5/12/2008	\$0.4738	\$0.4751	\$0.4725	\$0.00000
12/12/2008	\$0.4725	\$0.4738	\$0.4712	\$0.00000
19/12/2008	\$0.4812	\$0.4825	\$0.4798	\$0.00000
24/12/2008	\$0.4863	\$0.4876	\$0.4850	\$0.00000
31/12/2008	\$0.5097	\$0.5111	\$0.5083	\$0.00000
9/01/2009	\$0.5551	\$0.5566	\$0.5535	\$0.00000
16/01/2009	\$0.5187	\$0.5201	\$0.5173	\$0.00000
23/01/2009	\$0.5181	\$0.5195	\$0.5167	\$0.00000
31/01/2009	\$0.5286	\$0.5300	\$0.5271	\$0.00000
6/02/2009	\$0.5690	\$0.5706	\$0.5674	\$0.00000
13/02/2009	\$0.6094	\$0.6111	\$0.6077	\$0.00000
20/02/2009	\$0.6261	\$0.6278	\$0.6244	\$0.00000
28/02/2009	\$0.6184	\$0.6201	\$0.6167	\$0.00000
6/03/2009	\$0.5866	\$0.5882	\$0.5850	\$0.00000
13/03/2009	\$0.5779	\$0.5795	\$0.5763	\$0.00000
20/03/2009	\$0.6478	\$0.6496	\$0.6460	\$0.00000
27/03/2009	\$0.6981	\$0.7000	\$0.6962	\$0.00000
31/03/2009	\$0.6688	\$0.6706	\$0.6670	\$0.02000
9/04/2009	\$0.6457	\$0.6475	\$0.6439	\$0.00000
17/04/2009	\$0.6721	\$0.6740	\$0.6703	\$0.00000
24/04/2009	\$0.7130	\$0.7150	\$0.7110	\$0.00000

**Mosaic Special Situations Fund**

Date                      NAV Price                      Application Price                      Withdrawal Price                      Distribution

30/04/2009	\$0.6893	\$0.6912	\$0.6874	\$0.00000
8/05/2009	\$0.7296	\$0.7316	\$0.7276	\$0.00000
15/05/2009	\$0.7087	\$0.7106	\$0.7068	\$0.00000
22/05/2009	\$0.7156	\$0.7176	\$0.7137	\$0.00000
31/05/2009	\$0.7125	\$0.7145	\$0.7106	\$0.00000
5/06/2009	\$0.7444	\$0.7465	\$0.7424	\$0.00000
12/06/2009	\$0.7398	\$0.7419	\$0.7378	\$0.00000
19/06/2009	\$0.7049	\$0.7068	\$0.7030	\$0.00000
26/06/2009	\$0.6985	\$0.7004	\$0.6965	\$0.00000
30/06/2009	\$0.7139	\$0.7159	\$0.7119	\$0.00000
10/07/2009	\$0.6553	\$0.6571	\$0.6535	\$0.00000
17/07/2009	\$0.7058	\$0.7077	\$0.7038	\$0.00000
24/07/2009	\$0.7502	\$0.7523	\$0.7481	\$0.00000
31/07/2009	\$0.7562	\$0.7583	\$0.7541	\$0.00000
7/08/2009	\$0.7178	\$0.7197	\$0.7158	\$0.00000
14/08/2009	\$0.7419	\$0.7440	\$0.7399	\$0.00000
21/08/2009	\$0.7668	\$0.7689	\$0.7647	\$0.00000
28/08/2009	\$0.8009	\$0.8032	\$0.7987	\$0.00000
31/08/2009	\$0.7996	\$0.8018	\$0.7974	\$0.00000
11/09/2009	\$0.7995	\$0.8016	\$0.7973	\$0.00000
18/09/2009	\$0.8206	\$0.8228	\$0.8183	\$0.00000
25/09/2009	\$0.8060	\$0.8082	\$0.8038	\$0.00000
30/09/2009	\$0.8024	\$0.8046	\$0.8002	\$0.00000
9/10/2009	\$0.8334	\$0.8357	\$0.8311	\$0.00000
16/10/2009	\$0.8513	\$0.8536	\$0.8489	\$0.00000
23/10/2009	\$0.8943	\$0.8967	\$0.8918	\$0.00000
31/10/2009	\$0.8199	\$0.8221	\$0.8176	\$0.00000
6/11/2009	\$0.8471	\$0.8494	\$0.8448	\$0.00000
13/11/2009	\$0.9285	\$0.9311	\$0.9260	\$0.00000
20/11/2009	\$0.9476	\$0.9502	\$0.9450	\$0.00000
27/11/2009	\$0.9850	\$0.9877	\$0.9823	\$0.00000
30/11/2009	\$0.9783	\$0.9810	\$0.9756	\$0.00000
11/12/2009	\$0.9261	\$0.9286	\$0.9235	\$0.00000
18/12/2009	\$0.9498	\$0.9525	\$0.9472	\$0.00000
24/12/2009	\$0.9479	\$0.9505	\$0.9453	\$0.00000
31/12/2009	\$0.9468	\$0.9494	\$0.9442	\$0.00960
8/01/2010	\$0.9797	\$0.9824	\$0.9770	\$0.00000
15/01/2010	\$0.9909	\$0.9937	\$0.9882	\$0.00000
22/01/2010	\$0.9379	\$0.9405	\$0.9353	\$0.00000
31/01/2010	\$0.9289	\$0.9315	\$0.9264	\$0.00000
5/02/2010	\$0.9125	\$0.9150	\$0.9100	\$0.00000
12/02/2010	\$0.9535	\$0.9562	\$0.9509	\$0.00000
19/02/2010	\$0.9216	\$0.9242	\$0.9191	\$0.00000
28/02/2010	\$0.9141	\$0.9166	\$0.9116	\$0.00000
5/03/2010	\$0.9249	\$0.9275	\$0.9224	\$0.00000
12/03/2010	\$0.9408	\$0.9434	\$0.9382	\$0.00000
19/03/2010	\$0.9477	\$0.9503	\$0.9451	\$0.00000
26/03/2010	\$0.9405	\$0.9431	\$0.9379	\$0.00000
31/03/2010	\$0.9374	\$0.9400	\$0.9348	\$0.00250
9/04/2010	\$0.9747	\$0.9774	\$0.9720	\$0.00000
16/04/2010	\$0.9918	\$0.9945	\$0.9890	\$0.00000
23/04/2010	\$0.9976	\$1.0003	\$0.9949	\$0.00000
30/04/2010	\$0.9941	\$0.9969	\$0.9914	\$0.00000

**Mosaic Special Situations Fund**

Date	NAV Price	Application Price	Withdrawal Price	Distribution
7/05/2010	\$0.9751	\$0.9778	\$0.9724	\$0.00000
14/05/2010	\$1.0086	\$1.0114	\$1.0059	\$0.00000
21/05/2010	\$0.9541	\$0.9567	\$0.9514	\$0.00000
28/05/2010	\$0.9688	\$0.9714	\$0.9661	\$0.00000
31/05/2010	\$0.9748	\$0.9774	\$0.9721	\$0.00000
11/06/2010	\$0.9101	\$0.9126	\$0.9076	\$0.00000
18/06/2010	\$0.9005	\$0.9030	\$0.8981	\$0.00000
25/06/2010	\$0.8919	\$0.8944	\$0.8895	\$0.00000
30/06/2010	\$0.8588	\$0.8611	\$0.8564	\$0.00690
9/07/2010	\$0.8580	\$0.8604	\$0.8556	\$0.00000
16/07/2010	\$0.8544	\$0.8567	\$0.8521	\$0.00000
23/07/2010	\$0.8503	\$0.8526	\$0.8479	\$0.00000
31/07/2010	\$0.8272	\$0.8295	\$0.8250	\$0.00000
6/08/2010	\$0.8360	\$0.8382	\$0.8337	\$0.00000
13/08/2010	\$0.8218	\$0.8241	\$0.8196	\$0.00000
20/08/2010	\$0.8166	\$0.8188	\$0.8143	\$0.00000
27/08/2010	\$0.8086	\$0.8108	\$0.8063	\$0.00000
31/08/2010	\$0.8102	\$0.8124	\$0.8080	\$0.00000
10/09/2010	\$0.8649	\$0.8673	\$0.8626	\$0.00000
17/09/2010	\$0.8994	\$0.9018	\$0.8969	\$0.00000
24/09/2010	\$0.9009	\$0.9034	\$0.8984	\$0.00000
30/09/2010	\$0.8927	\$0.8951	\$0.8902	\$0.00500
8/10/2010	\$0.8897	\$0.8922	\$0.8873	\$0.00000
15/10/2010	\$0.8800	\$0.8825	\$0.8776	\$0.00000
22/10/2010	\$0.8642	\$0.8666	\$0.8619	\$0.00000
31/10/2010	\$0.8680	\$0.8704	\$0.8656	\$0.00000
5/11/2010	\$0.8887	\$0.8911	\$0.8862	\$0.00000
12/11/2010	\$0.8920	\$0.8944	\$0.8895	\$0.00000
19/11/2010	\$0.8916	\$0.8940	\$0.8891	\$0.00000
26/11/2010	\$0.8701	\$0.8724	\$0.8677	\$0.00000
30/11/2010	\$0.8606	\$0.8629	\$0.8582	\$0.00000
10/12/2010	\$0.8770	\$0.8795	\$0.8746	\$0.00000
17/12/2010	\$0.8777	\$0.8801	\$0.8753	\$0.00000
24/12/2010	\$0.9056	\$0.9081	\$0.9031	\$0.00000
31/12/2010	\$0.9051	\$0.9076	\$0.9027	\$0.00420
7/01/2011	\$0.8897	\$0.8921	\$0.8872	\$0.00000
14/01/2011	\$0.9037	\$0.9061	\$0.9012	\$0.00000
21/01/2011	\$0.9157	\$0.9182	\$0.9131	\$0.00000
28/01/2011	\$0.9182	\$0.9208	\$0.9157	\$0.00000
31/01/2011	\$0.9167	\$0.9193	\$0.9142	\$0.00000
11/02/2011	\$0.9389	\$0.9415	\$0.9363	\$0.00000
18/02/2011	\$0.9304	\$0.9329	\$0.9278	\$0.00000
25/02/2011	\$0.9481	\$0.9507	\$0.9455	\$0.00000
28/02/2011	\$0.9361	\$0.9387	\$0.9336	\$0.00000
11/03/2011	\$0.9134	\$0.9160	\$0.9109	\$0.00000
18/03/2011	\$0.9117	\$0.9142	\$0.9092	\$0.00000
25/03/2011	\$0.9415	\$0.9441	\$0.9389	\$0.00000
31/03/2011	\$0.9294	\$0.9319	\$0.9268	\$0.03060
8/04/2011	\$1.0241	\$1.0269	\$1.0213	\$0.00000
15/04/2011	\$1.0269	\$1.0297	\$1.0241	\$0.00000
21/04/2011	\$1.0427	\$1.0456	\$1.0398	\$0.00000
30/04/2011	\$1.0312	\$1.0340	\$1.0283	\$0.00000
6/05/2011	\$1.0203	\$1.0231	\$1.0175	\$0.00000

**Mosaic Special Situations Fund**

Date                      NAV Price                      Application Price                      Withdrawal Price                      Distribution

13/05/2011	\$1.0221	\$1.0249	\$1.0193	\$0.00000
20/05/2011	\$1.0059	\$1.0086	\$1.0031	\$0.00000
27/05/2011	\$0.9875	\$0.9902	\$0.9848	\$0.00000
31/05/2011	\$0.9891	\$0.9919	\$0.9864	\$0.00000
10/06/2011	\$0.9799	\$0.9826	\$0.9772	\$0.00000
17/06/2011	\$0.9655	\$0.9681	\$0.9628	\$0.00000
24/06/2011	\$0.9604	\$0.9631	\$0.9578	\$0.00000
30/06/2011 CUM	0.9865 CUM	0.9892 CUM	0.9837 CUM	\$0.00000
30/06/2011 EX	0.9569 EX	0.9595 EX	0.9542 EX	\$0.02960
8/07/2011	\$0.9814	\$0.9841	\$0.9787	\$0.00000
15/07/2011	\$0.9626	\$0.9652	\$0.9599	\$0.00000
22/07/2011	\$0.9822	\$0.9849	\$0.9795	\$0.00000
31/07/2011	\$0.9641	\$0.9668	\$0.9615	\$0.00000
5/08/2011	\$0.8958	\$0.8983	\$0.8934	\$0.00000
12/08/2011	\$0.9061	\$0.9086	\$0.9036	\$0.00000
19/08/2011	\$0.9118	\$0.9143	\$0.9093	\$0.00000
26/08/2011	\$0.9197	\$0.9223	\$0.9172	\$0.00000
31/08/2011	\$0.9424	\$0.9448	\$0.9400	\$0.00000
9/09/2011	\$0.9214	\$0.9238	\$0.9190	\$0.00000
16/09/2011	\$0.9113	\$0.9136	\$0.9090	\$0.00000
23/09/2011	\$0.8754	\$0.8776	\$0.8732	\$0.00000
30/09/2011	\$0.8999	\$0.9022	\$0.8976	\$0.00000
7/10/2011	\$0.9037	\$0.9060	\$0.9014	\$0.00000
14/10/2011	\$0.9280	\$0.9304	\$0.9256	\$0.00000
21/10/2011	\$0.9371	\$0.9395	\$0.9347	\$0.00000
28/10/2011	\$0.9570	\$0.9594	\$0.9545	\$0.00000
31/10/2011	\$0.9494	\$0.9518	\$0.9469	\$0.00000
11/11/2011	\$0.9519	\$0.9543	\$0.9495	\$0.00000
18/11/2011	\$0.9684	\$0.9709	\$0.9659	\$0.00000
25/11/2011	\$0.9340	\$0.9363	\$0.9316	\$0.00000
30/11/2011	\$0.9452	\$0.9476	\$0.9428	\$0.00000
9/12/2011	\$0.9520	\$0.9545	\$0.9496	\$0.00000
16/12/2011	\$0.9733	\$0.9757	\$0.9708	\$0.00000
23/12/2011	\$0.9365	\$0.9389	\$0.9341	\$0.00000
31/12/2011	\$0.9353	\$0.9377	\$0.9329	\$0.00000
6/01/2012	\$0.9432	\$0.9456	\$0.9407	\$0.00000
13/01/2012	\$0.9202	\$0.9226	\$0.9178	\$0.00000
20/01/2012	\$0.9429	\$0.9453	\$0.9405	\$0.00000
27/01/2012	\$0.9489	\$0.9513	\$0.9465	\$0.00000
31/01/2012	\$0.9435	\$0.9459	\$0.9411	\$0.00000
10/02/2012	\$0.9654	\$0.9679	\$0.9629	\$0.00000
17/02/2012	\$0.9680	\$0.9705	\$0.9655	\$0.00000
24/02/2012	\$0.9767	\$0.9792	\$0.9742	\$0.00000
29/02/2012	\$0.9879	\$0.9904	\$0.9854	\$0.00000
9/03/2012	\$0.9882	\$0.9907	\$0.9857	\$0.00000
16/03/2012	\$0.9979	\$1.0005	\$0.9953	\$0.00000
23/03/2012	\$1.0144	\$1.0170	\$1.0118	\$0.00000
31/03/2012 CUM	\$1.0253 CUM	\$1.0279 CUM	\$1.0227 CUM	\$0.00000
31/03/2012 EX	\$1.0203 EX	\$1.0229 EX	\$1.0177 EX	\$0.00506
5/04/2012	\$1.0201	\$1.0227	\$1.0175	\$0.00000
13/04/2012	\$1.0095	\$1.0121	\$1.0069	\$0.00000
20/04/2012	\$1.0203	\$1.0229	\$1.0177	\$0.00000
27/04/2012	\$1.0242	\$1.0268	\$1.0216	\$0.00000

**Mosaic Special Situations Fund**

Date                      NAV Price                      Application Price                      Withdrawal Price                      Distribution

30/04/2012	\$1.0300	\$1.0326	\$1.0274	\$0.00000
11/05/2012	\$1.0100	\$1.0126	\$1.0074	\$0.00000
18/05/2012	\$1.0029	\$1.0055	\$1.0003	\$0.00000
25/05/2012	\$0.9883	\$0.9908	\$0.9858	\$0.00000
31/05/2012	\$0.9893	\$0.9918	\$0.9868	\$0.00000
8/06/2012	\$0.9768	\$0.9792	\$0.9744	\$0.00000
15/06/2012	\$0.9730	\$0.9754	\$0.9706	\$0.00000
22/06/2012	\$0.9650	\$0.9674	\$0.9626	\$0.00000
30/06/2012 CUM	\$0.9610 CUM	\$0.9634 CUM	\$0.9586 CUM	\$0.00000
30/06/2012 EX	\$0.9574 EX	\$0.9598 EX	\$0.9550 EX	\$0.00368
6/07/2012	\$0.9769	\$0.9793	\$0.9745	\$0.00000
13/07/2012	\$0.9803	\$0.9828	\$0.9778	\$0.00000
20/07/2012	\$0.9907	\$0.9932	\$0.9882	\$0.00000
27/07/2012	\$1.0194	\$1.0219	\$1.0169	\$0.00000
31/07/2012	\$1.0288	\$1.0314	\$1.0262	\$0.00000
10/08/2012	\$1.0305	\$1.0331	\$1.0279	\$0.00000
17/08/2012	\$1.0263	\$1.0289	\$1.0237	\$0.00000
24/08/2012	\$1.0557	\$1.0583	\$1.0531	\$0.00000
31/08/2012	\$1.0691	\$1.0718	\$1.0664	\$0.00000
7/09/2012	\$1.0837	\$1.0864	\$1.0810	\$0.00000
14/09/2012	\$1.0834	\$1.0861	\$1.0807	\$0.00000
21/09/2012	\$1.0881	\$1.0908	\$1.0854	\$0.00000
30/09/2012	\$1.0989	\$1.1016	\$1.0962	\$0.00628