

Trimark Income Growth Fund 5% Step Up

SIMPLIFIED INVESTING

Period End	Invest	Withdraw	Charges	Income	Capital Gains	Reinvest	Market Value	Shares	NAV
12/31/1987	100,000	0	0	0	0	0	100,000	20,704	4.83
12/31/1988	0	5,000	0	4,562	1,786	6,348	109,921	20,898	5.26
12/31/1989	0	5,250	5.00%	6,291	125	6,416	120,587	21,082	5.72
12/31/1990	0	5,513		6,385	1,889	8,274	106,632	21,717	4.91
12/31/1991	0	5,788		6,237	3,536	9,773	120,432	22,385	5.38
12/31/1992	0	6,078		4,776	1,756	6,531	121,422	22,486	5.40
12/31/1993	0	6,381		4,056	6,967	11,023	151,979	23,027	6.60
12/31/1994	0	6,700		3,778	1,754	5,531	146,908	22,919	6.41
12/31/1995	0	7,036		3,934	1,967	5,901	163,337	22,623	7.22
12/31/1996	0	7,387		2,972	5,466	8,438	183,992	22,687	8.11
12/31/1997	0	7,757		2,921	12,406	15,327	181,533	23,730	7.65
12/31/1998	0	8,144		3,569	10,771	14,339	169,296	24,751	6.84
12/31/1999	0	8,552		3,642	0	3,642	178,944	24,019	7.45
12/31/2000	0	8,979		4,429	2,539	6,968	198,115	23,667	8.37
12/31/2001	0	9,428		4,483	1,960	6,443	214,767	23,278	9.23
12/31/2002	0	9,900		4,364	1,756	6,121	209,408	22,873	9.15
12/31/2003	0	10,395		4,124	1,920	6,044	224,260	22,361	10.03
12/31/2004	0	10,914		3,536	8,717	12,262	243,202	22,448	10.83
12/31/2005	0	11,460		4,873	3,144	8,017	241,338	22,129	10.91
Total	100,000	140,662	11.46%	0	78,931	68,458	147,388		

Ending Amount Attributable to	Market Value	Shares	Return on the Investment	Percent
Principal:	214,714	19,688	Average Annual:	10.49%
Income:	4,442	407	Cumulative:	502.20%
Capital Gains:	22,182	2,034		
Total Ending Amount:	241,338	22,129		

