

2007 Distribution Information

Each Fund pays its shareholders dividends from its net investment income and generally distributes substantially all of its net realized capital gains to shareholders at least annually. Whether reinvested in additional shares or taken in cash, dividends and other distributions of a Fund are generally taxable to shareholders unless your investment is in a tax-advantaged account, such as an IRA or employer-sponsored retirement plan, or you are an entity that is exempt.

TCM Small Cap Growth Fund

Record Date	Pay/Reinvest Date	Reinvest Price	Dividend	ST Capital Gain	LT Capital Gain	Total
12/5/07	12/6/07	\$33.09	\$0.00	\$1.41	\$1.99	\$3.40

TCM Small-Mid Cap Growth Fund

Record Date	Pay/Reinvest Date	Reinvest Price	Dividend	ST Capital Gain	LT Capital Gain	Total
12/5/07	12/6/07	\$21.44	\$0.00	\$0.08	\$0.00	\$0.08

**Past performance is not a guarantee of future results.
Mutual fund investing involves risk. Loss of principal is possible.**

For more information on dividends and distributions by the Funds and taxes, please refer to the prospectus or consult with your tax advisor.