

**ROGERS SUGAR INCOME FUND
PER UNIT DISTRIBUTION – PER FISCAL YEAR**

RECORD DATE	INTEREST	DIVIDEND	RETURN OF CAPITAL	TOTAL
<u>2011</u>				
October 31, 2010	\$.03833	\$ -	\$ -	\$.03833
November 30, 2010	\$.03833	\$ -	\$ -	\$.03833
December 31, 2010	\$.03833	\$ -	\$ -	\$.03833
<u>2010</u>				
October 31, 2009	\$.03833	\$ -	\$ -	\$.03833
November 30, 2009	\$.03833	\$ -	\$ -	\$.03833
December 31, 2009	\$.03833	\$ -	\$ -	\$.03833
January 31, 2010	\$.03833	\$ -	\$ -	\$.03833
February 28, 2010	\$.03833	\$ -	\$ -	\$.03833
March 31, 2010	\$.03833	\$ -	\$ -	\$.03833
April 30, 2010	\$.03833	\$ -	\$ -	\$.03833
May 31, 2010	\$.03833	\$ -	\$ -	\$.03833
June 30, 2010	\$.03833	\$ -	\$ -	\$.03833
July 31, 2010	\$.03833	\$ -	\$ -	\$.03833
August 31, 2010	\$.03833	\$ -	\$ -	\$.03833
September 30, 2010	\$.03833	\$ -	\$ -	\$.03833
<u>2009</u>				
October 31, 2008	\$.03833	\$ -	\$ -	\$.03833
November 30, 2008	\$.03833	\$ -	\$ -	\$.03833
December 31, 2008	\$.03833	\$ -	\$ -	\$.03833
January 31, 2009	\$.03833	\$ -	\$ -	\$.03833
February 28, 2009	\$.03833	\$ -	\$ -	\$.03833
March 31, 2009	\$.03833	\$ -	\$ -	\$.03833
April 30, 2009	\$.03833	\$ -	\$ -	\$.03833
May 31, 2009	\$.03833	\$ -	\$ -	\$.03833
June 30, 2009	\$.03833	\$ -	\$ -	\$.03833
July 31, 2009	\$.03833	\$ -	\$ -	\$.03833
August 31, 2009	\$.03833	\$ -	\$ -	\$.03833
September 30, 2009	\$.03833	\$ -	\$ -	\$.03833
<u>2008</u>				
October 31, 2007	\$.0367	\$ -	\$ -	\$.0367
November 30, 2007	\$.0367	\$ -	\$ -	\$.0367
December 31, 2007	\$.03833	\$ -	\$ -	\$.03833
January 31, 2008	\$.03833	\$ -	\$ -	\$.03833
February 29, 2008	\$.03833	\$ -	\$ -	\$.03833
March 31, 2008	\$.03833	\$ -	\$ -	\$.03833
April 30, 2008	\$.03833	\$ -	\$ -	\$.03833
May 31, 2008	\$.03833	\$ -	\$ -	\$.03833
June 30, 2008	\$.03833	\$ -	\$ -	\$.03833
July 31, 2008	\$.03833	\$ -	\$ -	\$.03833
August 31, 2008	\$.03833	\$ -	\$ -	\$.03833
September 30, 2008	\$.03833	\$ -	\$ -	\$.03833
<u>2007</u>				
October 31, 2006	\$.0350	\$ -	\$ -	\$.0350
November 30, 2006	\$.0350	\$ -	\$ -	\$.0350
December 31, 2006	\$.0200	\$ -	\$.015	\$.0350
January 31, 2007	\$.0350	\$ -	\$ -	\$.0350
February 28, 2007	\$.0350	\$ -	\$ -	\$.0350
March 31, 2007	\$.0350	\$ -	\$ -	\$.0350
April 30, 2007	\$.0350	\$ -	\$ -	\$.0350
May 31, 2007	\$.0367	\$ -	\$ -	\$.0367
June 30, 2007	\$.0367	\$ -	\$ -	\$.0367
July 31, 2007	\$.0367	\$ -	\$ -	\$.0367
August 31, 2007	\$.0367	\$ -	\$ -	\$.0367
September 30, 2007	\$.0367	\$ -	\$ -	\$.0367
<u>2006</u>				
October 31, 2005	\$.0334	\$ -	\$ -	\$.0334
November 30, 2005	\$.0334	\$ -	\$ -	\$.0334
December 31, 2005	\$.0240	\$ -	\$.0094	\$.0334
January 31, 2006	\$.0334	\$ -	\$ -	\$.0334
February 28, 2006	\$.0234	\$ -	\$.01	\$.0334
March 31, 2006	\$.0234	\$ -	\$.01	\$.0334
April 30, 2006	\$.0234	\$ -	\$.01	\$.0334
May 31, 2006	\$.0234	\$ -	\$.01	\$.0334
June 30, 2006	\$.0234	\$ -	\$.01	\$.0334
July 31, 2006	\$.0234	\$ -	\$.01	\$.0334
August 31, 2006	\$.0280	\$ -	\$.007	\$.0350
September 30, 2006	\$.0280	\$ -	\$.007	\$.0350
<u>2005</u>				
October 31, 2004	\$.0334	\$ -	\$ -	\$.0334
November 30, 2004	\$.0334	\$ -	\$ -	\$.0334
December 31, 2004	\$.0234	\$ -	\$.01	\$.0334
January 31, 2005	\$.0334	\$ -	\$ -	\$.0334
February 28, 2005	\$.0284	\$ -	\$.005	\$.0334
March 31, 2005	\$.0284	\$ -	\$.005	\$.0334
April 29, 2005	\$.0334	\$ -	\$ -	\$.0334
May 31, 2005	\$.0234	\$ -	\$.01	\$.0334
June 30, 2005	\$.0260	\$ -	\$.0074	\$.0334
July 31, 2005	\$.0334	\$ -	\$ -	\$.0334
August 31, 2005	\$.0234	\$ -	\$.01	\$.0334
September 30, 2005	\$.0234	\$ -	\$.01	\$.0334
<u>2004</u>				
October 31, 2003	\$.0334	\$ -	\$ -	\$.0334
November 30, 2003	\$.0334	\$ -	\$ -	\$.0334
December 31, 2003	\$.0334	\$ -	\$ -	\$.0334
January 31, 2004	\$.0334	\$ -	\$ -	\$.0334
February 29, 2004	\$.0334	\$ -	\$ -	\$.0334
March 31, 2004	\$.0334	\$ -	\$ -	\$.0334
April 30, 2004	\$.0334	\$ -	\$ -	\$.0334
May 31, 2004	\$.0334	\$ -	\$ -	\$.0334
June 30, 2004	\$.0334	\$ -	\$ -	\$.0334
July 31, 2004	\$.0334	\$ -	\$ -	\$.0334
August 31, 2004	\$.0334	\$ -	\$ -	\$.0334
September 30, 2004	\$.0334	\$ -	\$ -	\$.0334
<u>2003</u>				
December 31, 2002	\$.1200	\$ -	\$ -	\$.1200
March 31, 2003	\$.1200	\$ -	\$ -	\$.1200
June 30, 2003	\$.1200	\$ -	\$ -	\$.1200
September 30, 2003	\$.1200	\$ -	\$ -	\$.1200

ROGERS SUGAR INCOME FUND
PER UNIT DISTRIBUTION – PER FISCAL YEAR

RECORD DATE	INTEREST	DIVIDEND	RETURN OF CAPITAL	TOTAL
<u>2002</u>				
December 31, 2001	\$.1000	\$ -	\$ -	\$.1000
March 31, 2002	\$.0640	\$.0360	\$ -	\$.1000
June 30, 2002	\$.1150	\$ -	\$ -	\$.1150
September 30, 2002	\$.1200	\$ -	\$ -	\$.1200
<u>2001</u>				
December 31, 2000	\$.1900	\$ -	\$ -	\$.1900
March 31, 2001	\$.1000	\$ -	\$ -	\$.1000
June 30, 2001	\$.1000	\$ -	\$ -	\$.1000
September 30, 2001	\$.1000	\$ -	\$ -	\$.1000
<u>2000</u>				
December 31, 1999	\$.1900	\$ -	\$ -	\$.1900
March 31, 2000	\$.1900	\$ -	\$.010	\$.2000
June 30, 2000	\$.1900	\$ -	\$.015	\$.2050
September 30, 2000	\$.1900	\$ -	\$ -	\$.1900
<u>1999</u>				
December 31, 1998	\$.19095	\$.0503	\$ -	\$.24125
March 31, 1999	\$.19095	\$.0503	\$ -	\$.24125
June 30, 1999	\$.1900	\$ -	\$ -	\$.1900
September 30, 1999	\$.1900	\$ -	\$ -	\$.1900
<u>1998</u>				
December 31, 1997	\$.17616	\$.0403	\$ -	\$.21646
March 31, 1998	\$.19095	\$.0503	\$ -	\$.24125
June 30, 1998	\$.19095	\$.0503	\$ -	\$.24125
September 30, 1998	\$.19095	\$.0503	\$ -	\$.24125

ROGERS SUGAR INCOME FUND
PER UNIT DISTRIBUTION - PER CALENDAR YEAR

RECORD DATE	INTEREST	DIVIDEND	RETURN OF CAPITAL	TOTAL
<u>2010</u>				
January 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
February 28, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
March 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
April 30, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
May 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
June 30, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
July 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
August 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
September 30, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
October 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
November 30, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
December 31, 2010	\$ 0.3833	\$ -	\$ -	\$ 0.3833
<u>2009</u>				
January 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
February 28, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
March 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
April 30, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
May 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
June 30, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
July 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
August 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
September 30, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
October 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
November 30, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
December 31, 2009	\$ 0.3833	\$ -	\$ -	\$ 0.3833
<u>2008</u>				
January 31, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
February 29, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
March 31, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
April 30, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
May 31, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
June 30, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
July 31, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
August 31, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
September 30, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
October 31, 2008	\$ 0.3833	\$ -	\$ -	\$ 0.3833
<u>2007</u>				
January 31, 2007	\$ 0.350	\$ -	\$ -	\$ 0.350
February 28, 2007	\$ 0.350	\$ -	\$ -	\$ 0.350
March 31, 2007	\$ 0.350	\$ -	\$ -	\$ 0.350
April 30, 2007	\$ 0.350	\$ -	\$ -	\$ 0.350
May 31, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
June 30, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
July 31, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
August 31, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
September 30, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
October 31, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
November 30, 2007	\$ 0.367	\$ -	\$ -	\$ 0.367
December 31, 2007	\$ 0.3833	\$ -	\$ -	\$ 0.3833
<u>2006</u>				
January 31, 2006	\$ 0.334	\$ -	\$ -	\$ 0.334
February 28, 2006	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
March 31, 2006	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
April 30, 2006	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
May 31, 2006	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
June 30, 2006	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
July 31, 2006	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
August 31, 2006	\$ 0.280	\$ -	\$ 0.007	\$ 0.350
September 30, 2006	\$ 0.280	\$ -	\$ 0.007	\$ 0.350
October 31, 2006	\$ 0.350	\$ -	\$ -	\$ 0.350
November 30, 2006	\$ 0.350	\$ -	\$ -	\$ 0.350
December 31, 2006	\$ 0.200	\$ -	\$ 0.015	\$ 0.350
<u>2005</u>				
January 31, 2005	\$ 0.334	\$ -	\$ -	\$ 0.334
February 28, 2005	\$ 0.284	\$ -	\$ 0.005	\$ 0.334
March 31, 2005	\$ 0.284	\$ -	\$ 0.005	\$ 0.334
April 29, 2005	\$ 0.334	\$ -	\$ -	\$ 0.334
May 31, 2005	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
June 30, 2005	\$ 0.260	\$ -	\$ 0.0074	\$ 0.334
July 31, 2005	\$ 0.334	\$ -	\$ -	\$ 0.334
August 31, 2005	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
September 30, 2005	\$ 0.234	\$ -	\$ 0.01	\$ 0.334
October 31, 2005	\$ 0.334	\$ -	\$ -	\$ 0.334
November 30, 2005	\$ 0.334	\$ -	\$ -	\$ 0.334
December 31, 2005	\$ 0.240	\$ -	\$ 0.0094	\$ 0.334

ROGERS SUGAR INCOME FUND
PER UNIT DISTRIBUTION – PER CALENDAR YEAR

RECORD DATE	INTEREST	DIVIDEND	RETURN OF CAPITAL	
<u>2004</u>				
January 31, 2004	\$.0334	\$ -	\$ -	\$.0334
February 29, 2004	\$.0334	\$ -	\$ -	\$.0334
March 31, 2004	\$.0334	\$ -	\$ -	\$.0334
April 30, 2004	\$.0334	\$ -	\$ -	\$.0334
May 31, 2004	\$.0334	\$ -	\$ -	\$.0334
June 30, 2004	\$.0334	\$ -	\$ -	\$.0334
July 31, 2004	\$.0334	\$ -	\$ -	\$.0334
August 31, 2004	\$.0334	\$ -	\$ -	\$.0334
September 30, 2004	\$.0334	\$ -	\$ -	\$.0334
October 31, 2004	\$.0334	\$ -	\$ -	\$.0334
November 30, 2004	\$.0334	\$ -	\$ -	\$.0334
December 31, 2004	\$.0234	\$ -	\$.01	\$.0334
<u>2003</u>				
March 31, 2003	\$.1200	\$ -	\$ -	\$.1200
June 30, 2003	\$.1200	\$ -	\$ -	\$.1200
September 30, 2003	\$.1200	\$ -	\$ -	\$.1200
October 31, 2003	\$.0334	\$ -	\$ -	\$.0334
November 30, 2003	\$.0334	\$ -	\$ -	\$.0334
December 31, 2003	\$.0334	\$ -	\$ -	\$.0334
<u>2002</u>				
March 31, 2002	\$.0640	\$.0360	\$ -	\$.1000
June 30, 2002	\$.1150	\$ -	\$ -	\$.1150
September 30, 2002	\$.1200	\$ -	\$ -	\$.1200
December 31, 2002	\$.1200	\$ -	\$ -	\$.1200
<u>2001</u>				
March 31, 2001	\$.1000	\$ -	\$ -	\$.1000
June 30, 2001	\$.1000	\$ -	\$ -	\$.1000
September 30, 2001	\$.1000	\$ -	\$ -	\$.1000
December 31, 2001	\$.1000	\$ -	\$ -	\$.1000
<u>2000</u>				
March 31, 2000	\$.1900	\$ -	\$.010	\$.2000
June 30, 2000	\$.1900	\$ -	\$.015	\$.2050
September 30, 2000	\$.1900	\$ -	\$ -	\$.1900
December 31, 2000	\$.1900	\$ -	\$ -	\$.1900
<u>1999</u>				
March 31, 1999	\$.19095	\$.0503	\$ -	\$.24125
June 30, 1999	\$.1900	\$ -	\$ -	\$.1900
September 30, 1999	\$.1900	\$ -	\$ -	\$.1900
December 31, 1999	\$.1900	\$ -	\$ -	\$.1900
<u>1998</u>				
March 31, 1998	\$.19095	\$.0503	\$ -	\$.24125
June 30, 1998	\$.19095	\$.0503	\$ -	\$.24125
September 30, 1998	\$.19095	\$.0503	\$ -	\$.24125
December 31, 1998	\$.19095	\$.0503	\$ -	\$.24125
<u>1997</u>				
December 31, 1997	\$.17616	\$.0403	\$ -	\$.21646