

Berson & Corrado Investment Advisors, LLC
Portfolio Performance - Mutual Funds
June 30, 2009

Equity <u>Mutual Funds</u>	<u>Fund Name</u>	Quarter Ended <u>June 30, 2009 (%)</u>	One Year Ended <u>June 30, 2009 (%)</u>	Three Years Ended June 30, 2009 (%) <u>(annualized)</u>	Ten Years Ended June 30, 2009 (%) <u>(annualized)</u>
Mid/Large-Cap Value	Mutual Discovery	9.6	(12.4)	(0.2)	8.1
Mid-Cap Growth	Baron Asset	20.7	(27.6)	(8.8)	0.3
Large-Cap Growth	Rainier Large-Cap Equity (Inst.)	12.3	(33.1)	(8.1)	NA
Mid-Cap Value	Wells Fargo Advantage Opportunity	22.8	(24.9)	(6.7)	2.0
Large-Cap Value	Third Avenue Value Fund	31.3	(22.8)	(9.8)	5.9
Mid/Large-Cap Value	Osterweis Fund	15.0	(16.0)	(2.7)	5.7
	(1)Vanguard 500 Index	16.0	(26.2)	(8.3)	(2.3)

Fixed Income <u>Mutual Funds</u>	<u>Fund Name</u>	Quarter Ended <u>June 30, 2009 (%)</u>	One Year Ended <u>June 30, 2009 (%)</u>	Three Years Ended June 30, 2009 (%) <u>(annualized)</u>	Ten Years Ended June 30, 2009 (%) <u>(annualized)</u>
Short Duration	PIMCO Short-Term Fund	3.6	3.8	4.1	4.0
Foreign Bonds	PIMCO Foreign Bond (UNH)	13.5	(2.1)	5.2	NA
Foreign Bonds	PIMCO Foreign Bond (DH)	6.8	5.0	4.0	5.5
Inflation Adjusted	PIMCO Real Return Fund	4.0	(1.3)	5.5	7.5
Corporate Bond	PIMCO Investment Grade Corporate Bond Fund	9.2	8.2	7.1	NA
Intermediate Term	PIMCO Total Return Fund	4.7	9.3	8.4	7.0
	(1)Vanguard Total Bond Fund	1.8	6.3	6.6	5.9

(1) For comparison purposes, not part of Berson & Corrado Investment Advisors, LLC portfolio.

(2)Source: Barron's/Lipper Quarterly Mutual Funds July 13, 2009

Important Disclosure Information

Past performance may not be indicative of future results. The enclosed individual account performance information reflects the inclusion of dividends, and is net of applicable transactions fees, Berson & Corrado Investment Advisors, LLC's investment management fee, and any other related account expenses. Account information has been compiled solely by Berson & Corrado Investment Advisors, LLC, has not been independently verified, and does not reflect the impact of taxes on non-qualified accounts. In preparing this report, Berson & Corrado Investment Advisors, LLC has relied upon information provided by the account custodian. Please remember to contact Berson & Corrado Investment Advisors, LLC if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/ revising our previous recommendations and/or services. Please also advise us if you would like to impose, add, or to modify any reasonable restrictions to our investment advisory services. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request.

Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings correspond directly to any comparative indices.