

# Hypothetical Illustration for Aquila Three Peaks High Income A (MF)

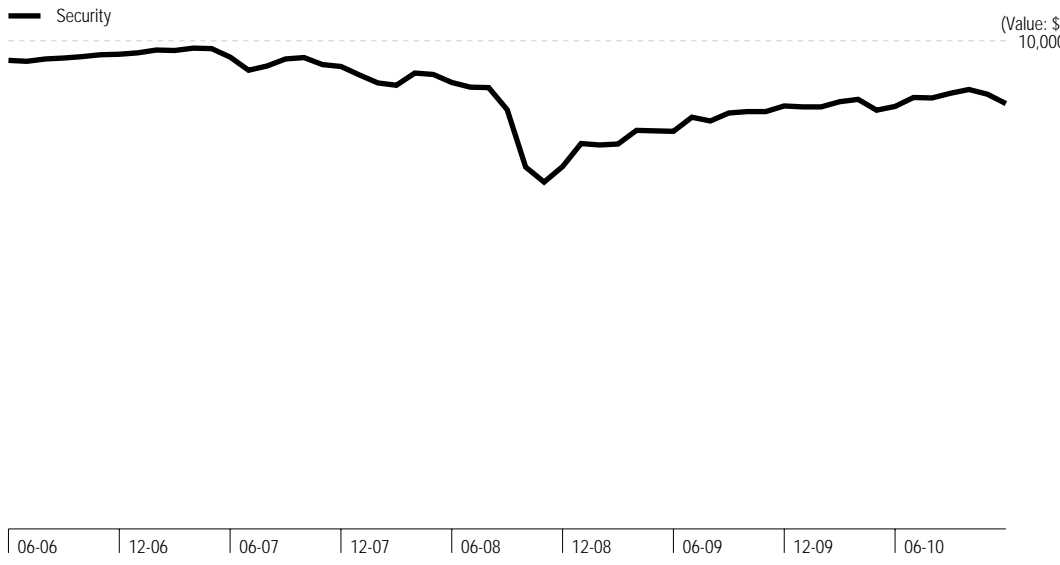
06-30-2006 to 12-31-2010

## Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value
	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years	
10,000	0	-	N	N	N	4.00%	NA	NA	NA	8,714

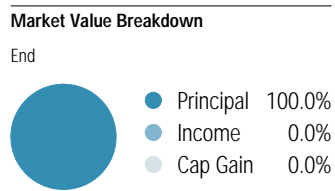
### Tax Rates

Federal Income Tax Rate	0%
Capital Gain Tax Rate	0%
State Tax Rate	0%
Tax Paid	Out of Pocket



### Performance

Net Dollars Invested	\$7,081
Final Market Value	\$8,714
Average Annualized Return	3.89%
Cumulative Return	18.77%
7-day Yield	--



## Investment Detail

Period	Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals	0	10,000	2,919	0	400	0	8,714	3.89
June-December 2006	0	10,000	282	0	400	0	9,725	0.07
January-December 2007	9,725	0	627	0	0	0	9,475	3.99
January-December 2008	9,475	0	625	0	0	0	7,424	-15.53
January-December 2009	7,424	0	626	0	0	0	8,666	26.16
January-December 2010	8,666	0	759	0	0	0	8,714	9.59

### Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 312-696-6000 or visit - [www.morningstar.com](http://www.morningstar.com)