

*Average Annual Total Return**

As of 04/30/09



PROVENANCE

WEALTH ADVISORS

<u>Mutual Fund Model Portfolios</u>	YTD	1 Month	Last Quarter	Last 12 Months	3 Year	5 Year	10 year	Common Period	Fund Inception
PWA 100 (Aggressive)	-0.33%	9.00%	6.77%	-36.19%	-10.48%	n/a	n/a	-6.66%	Jan-06
100% Equity Model Benchmark	-2.01%	12.59%	8.20%	-39.43%	-12.03%	n/a	n/a	-8.49%	
PWA 80 (Growth)	-0.05%	7.56%	5.89%	-29.91%	-7.29%	n/a	n/a	-4.18%	Jan-06
80% Equity Model Benchmark	-0.83%	9.36%	6.60%	-32.06%	-8.42%	n/a	n/a	-5.57%	
PWA 60 (Growth & Income)	0.27%	6.03%	4.74%	-22.43%	-4.15%	n/a	n/a	-2.05%	Jan-06
60% Equity Model Benchmark	-0.82%	6.60%	4.66%	-23.20%	-4.92%	n/a	n/a	-2.95%	
PWA 40 (Income & Moderate Growth)	0.75%	4.40%	3.75%	-14.76%	-0.65%	n/a	n/a	0.62%	Jan-06
40% Equity Model Benchmark	-0.23%	4.24%	3.44%	-14.94%	-1.32%	n/a	n/a	-0.20%	

* Average Annual Total Return is net all sales charges.

Performance data shown represents past performance and is not a guarantee of future results. Investment return and principal value fluctuate so that individual mutual fund shares, when sold, may be worth more or less than the original cost; current performance may be lower or higher than quoted. For the most recent month-end performance, please visit www.provenancewealthadvisors.com. All market indices are unmanaged. It is not possible to invest directly in an index.