

*Average Annual Total Return**

As of 6/30/10



PROVENANCE

WEALTH ADVISORS

Mutual Fund Model Portfolios	YTD	1 Month	Last Quarter	Last 12 Months	3 Year	5 Year	10 year	Common Period	Fund Inception
PWA 100 (Aggressive)	-5.74%	-3.48%	-8.94%	13.14%	-9.56%	n/a	n/a	-1.05%	Jan-06
100% Equity Model Benchmark	-5.47%	-4.14%	-9.68%	18.10%	-9.41%	n/a	n/a	-1.35%	
PWA 80 (Growth)	-3.84%	-2.42%	-6.92%	13.02%	-6.02%	n/a	n/a	0.72%	Jan-06
80% Equity Model Benchmark	-3.37%	-2.76%	-7.02%	16.03%	-6.11%	n/a	n/a	0.37%	
PWA 60 (Growth & Income)	-1.19%	-1.38%	-4.34%	12.45%	-2.50%	n/a	n/a	2.05%	Jan-06
60% Equity Model Benchmark	-1.02%	-1.81%	-4.44%	14.20%	-2.98%	n/a	n/a	1.69%	
PWA 40 (Income & Moderate Growth)	1.26%	-0.27%	-1.81%	11.12%	0.98%	n/a	n/a	3.67%	Jan-06
40% Equity Model Benchmark	1.13%	-0.56%	-1.72%	12.52%	0.44%	n/a	n/a	3.26%	

* 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.