

*Average Annual Total Return**

As of 12/31/09



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)	18.78%	-2.62%	4.61%	14.20%	-6.25%	n/a	n/a	-1.40%	Jan-06
100% Equity Model Benchmark	21.02%	-2.23%	6.66%	13.96%	-7.22%	n/a	n/a	-2.18%	
PWA 80 (Growth)	17.24%	-1.97%	4.80%	15.16%	-3.33%	n/a	n/a	0.45%	Jan-06
80% Equity Model Benchmark	18.90%	-1.47%	5.99%	15.43%	-4.28%	n/a	n/a	-0.25%	
PWA 60 (Growth & Income)	14.24%	-1.42%	4.59%	14.47%	-1.12%	n/a	n/a	1.62%	Jan-06
60% Equity Model Benchmark	14.28%	-1.09%	5.04%	14.07%	-2.07%	n/a	n/a	1.10%	
PWA 40 (Income & Moderate Growth)	11.35%	-1.42%	3.85%	13.57%	1.47%	n/a	n/a	3.20%	Jan-06
40% Equity Model Benchmark	11.71%	-0.46%	4.30%	14.40%	0.76%	n/a	n/a	2.81%	

* 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.