

# Traditional Value

Large Cap

## Characteristics

As of 06/30/10

	WCM	Russell 1000 Value	Russell 1000
Price/Earnings (Projected)	10.9x	11.5x	12.5x
Price/Book Ratio	1.67x	1.38x	1.93x
Dividend Yield	2.59%	2.52%	2.10%
Weighted Average Cap	\$87.38B	\$63.10B	\$66.28B
Median Cap	\$42.89B	\$3.81B	\$4.23B

## Top Ten Holdings

As of 06/30/10

Stock	Percentage of Portfolio
Berkshire Hathaway Inc.	5.0%
3M Company	4.4
Kimberly Clark Corporation	4.1
Merck & Company	4.0
J P Morgan Chase & Company	4.0
Exxon Mobil Corporation	3.8
Intel Corporation	3.7
ChevronTexaco Corporation	3.6
Bristol Myers Squibb Company	3.5
Legg Mason Inc.	3.5
<b>Total</b>	<b>39.6%</b>

## Sector Weightings

As of 06/30/10

