

Traditional Value

Total Cap

Characteristics

As of 06/30/10

	WCM	Russell 3000 Value	Russell 3000
Price/Earnings (Projected)	11.1x	11.5x	12.6x
Price/Book Ratio	1.65x	1.36x	1.90x
Dividend Yield	2.48%	2.48%	2.04%
Weighted Average Cap	\$71.76B	\$58.21B	\$61.00B
Median Cap	\$1.98B	\$0.73B	\$0.75B

Top Ten Holdings

As of 06/30/10

Stock	Percentage of Portfolio
Berkshire Hathaway Inc.	4.0%
3M Company	3.6
Johnson & Johnson	3.5
Kimberly Clark Corporation	3.4
Merck & Company	3.3
Exxon Mobil Corporation	3.0
J P Morgan Chase & Company	3.0
Royal Dutch Shell PLC	2.9
Lincoln National Corporation	2.9
ChevronTexaco Corporation	2.9
Total	32.5%

Sector Weightings

As of 06/30/10

