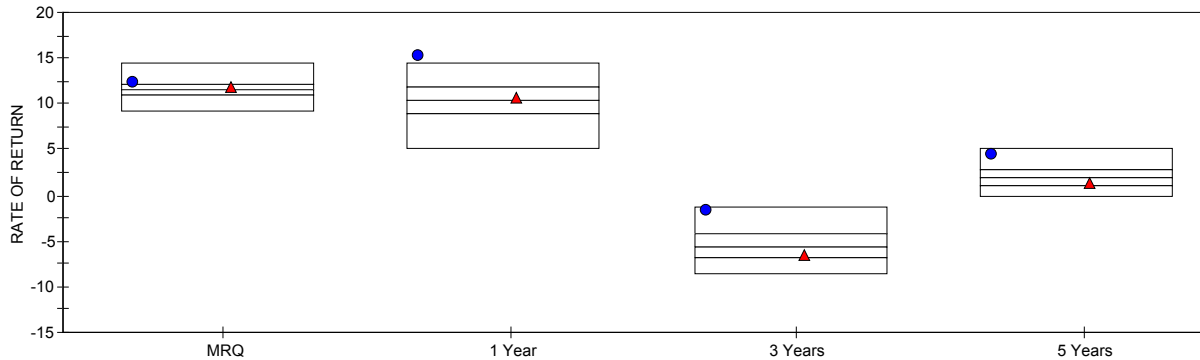




**TOP GUNS  
PSN LARGE CAP CORE UNIVERSE  
PERIODS ENDING SEPTEMBER 30, 2010**

**THE LONDON COMPANY  
LARGE CAP VALUE/CORE**



● LONDON CO. CORE		▲ STANDARD & POOR'S 500 (*)					
MRQ		1 Year		3 Years		5 Years	
VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK
11.77	20	14.63	1	-2.08	1	3.84	5
11.29	36	10.16	42	-7.16	70	0.64	71

PSN LARGE CAP CORE UNIVERSE	MRQ	1 Year	3 Years	5 Years
PRINCETON CAP. CORE EQUITY	10.44	13.31	0.71	5.23
KARPUS INVT MGMT EQUITY MGMT.	13.03	13.38	0.60	7.09
TANDEM LARGE CAP CORE	9.35	9.76	-0.29	3.99
FIDUCIARY MILWAU LARGE CAP	8.12	11.39	-1.08	4.79
SIT INVESTMENT DIVIDEND GROWTH	12.51	12.95	-1.26	5.95
TREVOR STEWART TOP DOWN EQUITY	13.88	13.52	-1.46	4.64
WINDWARD CAPITAL WCM RAAM	16.26	15.12	-1.86	3.91
CASHEN INVST ADV CORE EQUITY	10.60	12.51	-1.93	3.12
<b>LONDON CO. CORE</b>	<b>11.77</b>	<b>14.63</b>	<b>-2.08</b>	<b>3.84</b>
SANTA BARBARA DIVIDEND GROWTH	14.65	12.29	-2.15	5.19
STANDARD & POOR'S 500 (*)	11.29	10.16	-7.16	0.64

Criteria: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. Products must have an R-Squared of 0.80 or greater relative to the style benchmark for a five year period ending SEPTEMBER 30, 2010. Moreover, products must have returns greater than the style benchmark for the three latest three-year rolling periods ending SEPTEMBER 30, 2010. At this point, the top ten performers for the latest 3 year period become the 4 STAR TOP GUNS. Products are then selected which have a standard deviation for the five year period equal or less than the median standard deviation for the peer group. The top ten performers for the latest 3 year period ending SEPTEMBER 30, 2010 become the 5 STAR TOP GUNS.

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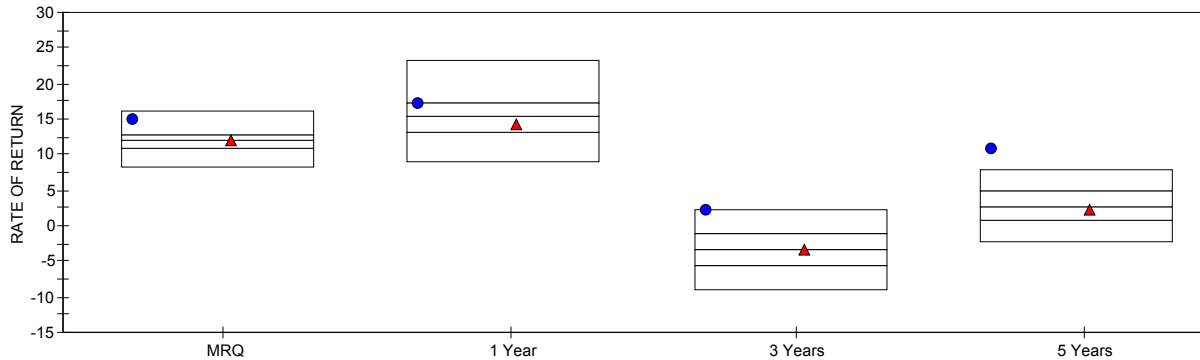
(\*) Style Benchmark

The PSN Large Cap Core Universe is comprised of 268 firms and 422 products



**TOP GUNS  
PSN SMALL CAP CORE UNIVERSE  
PERIODS ENDING SEPTEMBER 30, 2010**

**THE LONDON COMPANY  
SMALL CAP VALUE/CORE**



● LONDON CO. SMALL CAP CORE		▲ RUSSELL 2000 (*)					
MRQ		1 Year		3 Years		5 Years	
VALUE	RANK	VALUE	RANK	VALUE	RANK	VALUE	RANK
14.40	4	16.58	26	1.61	1	10.03	1
11.29	41	13.35	67	-4.29	52	1.60	54

PSN SMALL CAP CORE UNIVERSE	MRQ	1 Year	3 Years	5 Years
FIDUCIARY MILWAU SMALL CAP	8.91	10.62	3.18	7.30
SEGALL BRYANT SMALL CAP	10.49	19.48	3.17	7.37
ATLANTA CAPITAL HIGH QUAL. SMCAP	10.81	14.84	3.08	6.79
KENNEDY CAP MGMT SMALL CAP SELECT	11.45	17.51	3.08	8.01
PYRAMIS GLOBAL SM/MID CAP CORE	18.66	22.59	2.49	8.38
<b>LONDON CO. SMALL CAP CORE</b>	<b>14.40</b>	<b>16.58</b>	<b>1.61</b>	<b>10.03</b>
JPMORGAN SMCAP ACTIVECORE	10.93	13.81	1.15	7.05
TAMRO CAPITAL SMALL CAP	15.79	18.48	1.13	6.41
HANCOCK HORIZON SMALL CAP	10.18	11.11	0.92	5.32
LAZARD ASSET US SMID CAP EQ	10.73	20.35	0.88	6.53
RUSSELL 2000 (*)	11.29	13.35	-4.29	1.60

Criteria: The PSN universes were created using the information collected through the PSN investment manager questionnaire and use only gross of fee returns. Mutual fund and commingled fund products are not included in the universe. Products must have an R-Squared of 0.80 or greater relative to the style benchmark for a five year period ending SEPTEMBER 30, 2010. Moreover, products must have returns greater than the style benchmark for the three latest three-year rolling periods ending SEPTEMBER 30, 2010. At this point, the top ten performers for the latest 3 year period ending SEPTEMBER 30, 2010 become the 4 STAR TOP GUNS.

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(\*) Style Benchmark

The PSN Small Cap Core Universe is comprised of 129 firms and 162 products