

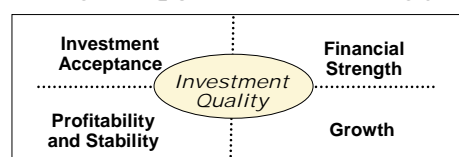
■ Disciplined Core Equity

INVESTMENT PHILOSOPHY

We believe:

- Investment behavior creates opportunities that passive management does not fully capture.
- A systematic, disciplined investment process incorporating both quantitative and qualitative elements identifies companies with above-average return potential.

WRIGHT QUALITY RATINGS



Each quadrant has eight fundamental measures that evaluate a company's overall quality.

PRODUCT PROFILE

Objective

Consistently outperform benchmark over a market cycle

Benchmark

S&P 500 Index

Target Tracking Error

3%

Sector Diversification

± 50% of Benchmark

Maximum Position

5% of Portfolio

Number of Holdings

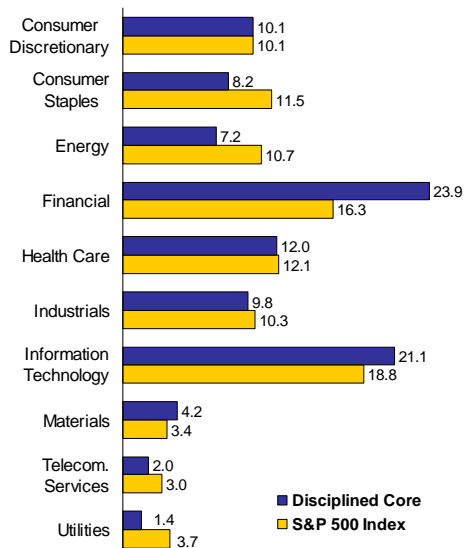
100-130

Portfolio Manager

Amit S. Khandwala | Anuradha Prabhu, CFA

PORTFOLIO HIGHLIGHTS *

Sector Weightings (%)



Portfolio Characteristics

	Disciplined Core	S&P 500 Index
Dividend Yield (%)	1.8	2.2
EPS Growth Historical 5-Year (%)	10.3	4.8
EPS Growth Forward (%)	10.9	10.8
P/E Current	12.9	14.7
P/E Forward	10.6	11.6
Price/Book	1.7	1.9
Average Weighted Market Cap	\$70.1 bil	\$75.2 bil
Median Market Cap	\$22.6 bil	\$ 8.9 bil

*Representative account within the Disciplined Core Equity Composite. Actual account characteristics may vary from representative account due to specific requirements or guidelines. Holdings subject to change. A complete list of holdings for the preceding 12 months is available upon request.

Top Ten Holdings

Company	% of Portfolio	Company	% of Portfolio
Ishares Barclays 1-3t	4.8	Oracle Systems Corp	2.9
Apple Computer Inc	4.7	Johnson & Johnson	2.7
Int'l Business Machines	4.2	Procter & Gamble Co	2.3
Hewlett Packard Co	3.4	Pfizer Inc	2.2
J P Morgan Chase	3.3	General Elec Co	2.1

PERFORMANCE (%)

	QTR	YTD	1-Year	3-Year	ANNUALIZED		
					5-Year	10-Year	Since Inception
Disciplined Core NET ²	-12.2	-7.3	11.1	-10.4	-1.2	-2.7	7.1
Disciplined Core GROSS ¹	-12.1	-7.1	11.6	-10.0	-0.8	-2.3	7.6
Benchmark ³	-11.4	-6.7	14.4	-9.8	-0.8	-1.6	7.2

1. Gross of fees.
 2. Net of fees.
 3. S&P 500 Index is an unmanaged index and is not available for direct investment.
 Past Performance is not indicative of future results.
 Please see Performance Supplement on reverse side for composite information and detail.
 Inception: 7/31/1992

For over 40 years, Wright Investors' Service has been a pioneer in systematically collecting and analyzing fundamental financial information. Wright offers investment management services to institutions, bank and trust companies and individual investors.



June 30, 2010

Disciplined Core Equity Performance Supplement

Organization. Wright Investors' Service, Inc. ("WIS" or the "Company"), a wholly owned subsidiary of The Winthrop Corporation, is an independent investment management and advisory organization that provides investment services to institutional and individual investors. The management of assets is primarily implemented through the disciplined application of a series of quantitative and qualitative methods intended to achieve the investment objectives of each client.

Composite Matters. The Wright Disciplined Core Management Composite consists of accounts typically comprised of 100-130 U.S. equities diversified across all economic sectors as defined by its performance benchmark, the Standard & Poor's 500 Index. Wright Disciplined Core Management Composite accounts are large cap portfolios, but accounts may contain up to 15% of their market value in securities with less than \$5 billion in market capitalization. The investment approach is to offer the best of all investment styles by blending value and growth stocks. Since these two styles regularly cycle in and out of favor, Disciplined Core Management Composite attempts to smooth the cycles and potentially achieve higher risk adjusted returns.

An account is eligible for inclusion in the composite if it is an actual, fee-paying, discretionary account with at least \$1,000,000 in net assets. A new account is included in the composite during the first full calendar month of eligibility. Closed accounts are included through the completion of the last full calendar month of eligibility. Performance figures include all accounts under the Company's management that are defined by the profile described above. No selective periods of performance have been used. The creation date of the Wright Disciplined Core Management Composite is 11/30/01.

Return Calculation and Fees. Returns are calculated using a time-weighted rate of return formula for each account included in the composite. Monthly rates of return for eligible accounts are calculated as follows.

Monthly rates of return prior to 11/30/2001 were calculated using the Modified Dietz (day weighted) method.

After 11/30/2001, the rate of return of the account is derived by dividing the change in the daily market value, less cash flows, by the prior day's market value. The daily rates of return are linked together to compute the monthly return. Net returns up to 6/30/03 are estimated by deducting the highest annual fee charged for this type of account, which is 0.50% of assets under management. After 6/30/03, actual fees charged to the account are used to compute net returns.

From 11/30/2001 to 6/30/03, for commingled products, the monthly total return is calculated from daily net asset value per share and distribution data provided by the custodian bank. For each fund, the gross monthly rate of return is calculated by adding back one-twelfth of the most recent annual expense ratio as published in the fund's annual report. The net return is computed by deducting one-twelfth of the annual advisory and 12 (b)-1 fees as published in the fund's most recent annual report.

Prior to 11/30/2001, the composite was valued monthly and when there were cash flows that exceeded 10% of the composite's value. After 11/30/2001 to 6/30/03, all eligible individual account's monthly returns are asset weighted using the beginning-of-month market values to arrive at a monthly composite return. After 6/30/03, all eligible accounts are combined and treated as a single account as described above to compute the daily rate of return. The monthly and quarterly returns are determined by compounding the daily returns. The annual return is determined by compounding the four quarterly composite returns.

Composite Dispersion. Composite dispersion represents the consistency of the Company's composite performance results with respect to individual portfolio returns within the composite. The Company utilizes an Asset-Weighted Standard Deviation calculation to measure dispersion. Only portfolios that have been managed for the full calendar year have been included in the dispersion calculation.

Other Matters. At November 30 2001, the firm acquired all investment decision-makers, staff and records previously managed by William Blair Investment Management, in the Quadrant One Strategy. At June 30, 1999, William Blair Investment Management acquired all investment decision makers, staff and records previously managed by Nikko Global Asset Management (NGM), in the NGM's (USA) Active U.S. Equity Strategy. Accordingly, the composite's prior performance record is included in this presentation and linked with current results. The composition of a composite has been amended only where a client retains or dismisses WIS or where a change in the investment strategy of an account so dictates or when the account market value falls below the composite minimum due to a cash flow.

The asset base used to calculate the percent of total assets includes non-discretionary and non-fee-paying accounts managed by WIS.

Balanced portfolio segments are included in this composite up to 6/30/2003. Cash has been allocated at no more than 3% of the average portfolio segment market value for each performance period presented, as this is the average balance maintained in separate accounts included in the composite.

A complete list and description of all composites maintained by WIS is available upon request.

Clients or prospective clients should not assume they will have an investment experience similar to that indicated by the composite's past performance results.

DISCIPLINED CORE EQUITY COMPOSITE							
Year	Net	Gross	S&P 500 Index	Composite Dispersion (Std Dev)	Number of Accounts	Composite Assets (\$Mil)	Total Assets (\$bn)
1992	3.96	4.17	3.96	-	1	8	3.9
1993	13.98	14.53	10.03	-	1	12	4.2
1994	0.51	1.01	1.36	-	1	16	3.8
1995	38.62	39.26	37.44	-	2	16	4.1
1996	24.20	24.79	22.90	0.09	2	21	3.6
1997	34.82	35.45	33.32	0.58	3	64	4.0
1998	34.09	34.72	28.52	0.11	3	86	3.4
1999	21.91	22.49	21.01	-	4	65	3.8
2000	-9.57	-9.11	-9.11	0.18	10	135	3.6
2001	-15.77	-15.32	-11.83	-	5	39	3.1
2002	-23.81	-23.31	-22.10	0.29	7	132	2.6
2003	23.94	24.54	28.69	0.20	4	140	2.2
2004	13.19	13.72	10.88	0.19	3	138	2.2
2005	7.17	7.60	4.91	0.03	5	161	2.2
2006	12.35	12.84	15.80	0.06	9	174	2.2
2007	6.79	7.14	5.50	0.07	8	167	2.3
2008	-34.02	-33.81	-37.00	-	4	56	1.8
2009	18.36	18.87	26.46	-	4	62	1.4
2010 YTD 6/30	-7.27	-7.05	-6.65	-	4	48	1.3

Wright manages additional assets in the Disciplined Core Equity style that are not eligible for inclusion in the composite because they are considered non-discretionary assets or have client restrictions applied. Total assets in this style is \$90.6 million as of 6/30/10.