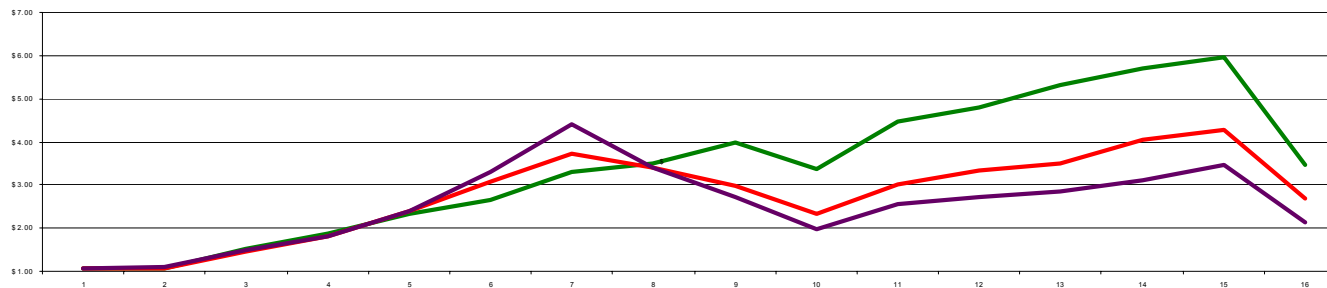


EDMP, Inc.  
**PERFORMANCE HISTORY**  
**GROSS OF FEES**  
*Large Cap Equity*  
*From 06-30-93 to 09-30-09*

Time Period	Portfolio	Percent Return			Cumulative TWR		
		Per Period			Basis = 100		
		S&P 500 W/DIV	Russell 1000 Large Cap GW/D	Portfolio	S&P 500 W/DIV	Russell 1000 Large Cap GW/D	
06-30-93				100.00	100.00	100.00	
06-30-93 to 12-31-93	5.90	4.96	5.39	105.90	104.96	105.39	
12-31-93 to 12-31-94	0.79	1.32	2.62	106.74	106.35	108.16	
12-31-94 to 12-31-95	41.43	37.58	37.18	150.96	146.31	148.37	
12-31-95 to 12-31-96	23.43	22.96	23.12	186.34	179.90	182.67	
12-31-96 to 12-31-97	24.70	33.36	30.49	232.37	239.93	238.37	
12-31-97 to 12-31-98	14.53	28.58	38.71	266.13	308.49	330.63	
12-31-98 to 12-31-99	24.06	21.04	33.16	330.16	373.41	440.26	
12-31-99 to 12-31-00	6.02	-9.10	-22.42	350.03	339.41	341.54	
12-31-00 to 12-31-01	13.45	-11.93	-20.42	397.09	298.93	271.78	
12-31-01 to 12-31-02	-15.36	-22.06	-27.88	336.09	232.97	196.00	
12-31-02 to 12-31-03	33.15	28.68	29.75	447.50	299.80	254.31	
12-31-03 to 12-31-04	7.28	10.88	6.30	480.05	332.42	270.33	
12-31-04 to 12-31-05	10.46	4.91	5.26	530.25	348.75	284.56	
12-31-05 to 12-31-06	7.52	15.80	9.07	570.13	403.84	310.38	
12-31-06 to 12-31-07	4.31	5.49	11.81	594.70	426.02	347.04	
12-31-07 to 12-31-08	-41.81	-37.00	-38.44	346.07	268.40	213.65	
12-31-08 to 09-30-09	37.97	19.26	27.11	477.47	320.11	271.58	
<b>Date to Date</b>							
06-30-93 to 09-30-09	377.47	220.11	171.58				
Annualized	10.10	7.42	6.34				

# EDMP, Inc. Performance

## Annual Gross Performance June 30, 1993 to September 30, 2009



Gross of Fees

EDMP, Inc  
10.10%

S&P500  
7.42%

Russell 1000  
Growth  
6.34%

Gross of Fees

Great Companies

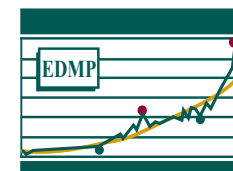
S&P 500

Russell 1000 Gwth

	YTD	Current Qtr	1 yr	3 yr	5 yr	7yr	10 yr
Great Companies	+37.97%	+20.67%	+7.63%	-4.10%	+1.59%	+6.60%	+5.42%
S&P 500	+19.26%	+15.61%	-6.91%	-5.43%	+1.02%	+5.86%	-0.15%
Russell 1000 Gwth	+27.11%	+13.97%	-1.85%	-2.50%	+1.86%	+5.81%	-2.56%

Inception date: 06/30/1993. Period Ending 09/30/2009  
Please refer to the annual disclosure presentation for a detailed explanation of performance.

EDMP, Inc.  
INVESTMENT MANAGEMENT  
"Valuation Matters"



# Annual Disclosure Presentations

## ANNUAL DISCLOSURE PRESENTATIONS

### GREAT COMPANIES, INC. LARGE CAP Growth Equity Composite

Year End	Total Firm Assets (millions)	Composite Assets			Annual Performance Results				
		U.S. Dollars (millions)	% Non-Fee-Paying	No. of Accts	Composite Gross	Composite Net	Russell 1000	S&P 500	Composite Dispersion
3 <sup>rd</sup> qtr 09	185	154	<1%	203	20.67%	20.53%	13.97%	15.61%	.86
2 <sup>nd</sup> qtr 09	158	132	<1%	208	17.40%	17.28%	16.32%	15.93%	.86
1 <sup>st</sup> qtr 09	138	115	<1%	215	(2.61)	(2.73)	(4.12)	(11.01)	.72
2008	200	126	<1%	237	(41.81)	(42.17)	(38.44)	(37.00)	1.46
2007	411	259	<1%	318	4.31%	3.65%	11.81%	5.49%	1.50
2006	315	228	<1%	348	7.52%	6.87%	9.07%	15.80%	1.05
2005	325	228	<1%	325	10.46%	9.76%	5.26%	4.91%	1.4
2004	316	166	<1%	291	7.28%	6.58%	6.30%	10.88%	2.9
2003	236	120	<1%	250	33.15%	32.30%	29.75%	28.68%	4.1
2002	192	67	<1%	214	(15.36%)	(15.96%)	(27.88%)	(22.06%)	5.2
2001	173	68	<1%	201	13.45%	12.67%	(20.42%)	(11.93%)	4.3
2000	155	60	<1%	184	6.02%	5.30%	(22.42%)	(9.10%)	10.0
1999	130	59	<1%	192	24.06%	23.26%	33.16%	21.04%	12.2
1998	141	71	1%	219	14.53%	13.80%	38.71%	28.58%	15.3
1997	118	43	2%	149	24.70%	23.89%	30.49%	33.36%	6.7
1996	77	17	<1%	76	23.43%	22.71%	23.12%	22.96%	5.5
1995	60	9	<1%	44	41.43%	40.73%	37.18%	37.58%	8.1
1994	10	4	3%	30	0.79%	0.29%	2.62%	1.32%	1.7
1993	8	3	4%	22	(not a complete year)				

### COMPOSITE PRESENTATION DESCRIPTIONS

*Large Cap Growth Equity Composite consists of all fully discretionary large cap growth equity accounts. For comparison purposes the composite is measured against the Russell 1000 Growth and S&P 500 Index. Prior to January 1, 2007 only the S&P 500 was present. The minimum account size for this composite is \$100 thousand. The prior name of the composite was Valuation-Based Growth Equity and effective date for the new name is January 1, 2007. The Large Cap Growth Composite was created June 30, 2002. In addition, a performance examination was conducted on the Large Cap Growth Composite beginning July 1, 1993.*

*Past performance is not indicative of future results. The U.S. Dollar is the currency used to express performance of each composite. Returns are presented gross and net of management fees and include the reinvestment of all income. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Additional information regarding policies for calculating and reporting returns is available upon request. The management fee schedule is as follows: 1.00% on the first \$1 million, 0.90% on the next \$4 million, 0.80% on the next \$5 million, 0.70% on the next \$10 million, and the balance is negotiable. Actual investment advisory fees incurred by clients may vary. Great Companies, Inc. is a registered investment advisor, focused on valuation-based growth investing. The firm maintains a complete list and description of composites, which is available upon request. (Please note that a composite contains fewer securities than an index and has a different risk/return profile).*

Great Companies, Inc. has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®). Compliance with the GIPS has been verified firm wide by Ashland Partners & Company LLP from July 1, 1993 through September 30, 2008. A performance examination was conducted on the Large Cap Growth Composite beginning July 1, 1993. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm.

Prior to September 29, 2006, the firm was known as EDMP, Inc. Net returns are calculated from actual fees charged.

**EDMP, Inc.**  
INVESTMENT MANAGEMENT  
*"Valuation Matters"*

