



LVZ Advisors

Announces Multi-Sector Portfolio Reallocation

Lorence & Vander Zwart announces a recent multi-sector portfolio reallocation that encompasses all portfolios, with the highest level of effort made to match moves across all platforms. All trades were made on July 30, 2010.

Through careful and exhaustive due diligence, the LVZ Advisors Portfolio Committee has concluded that the stock market pull-back from May through July was a correction in a recovering global economy.

The following moves are a summary of the actions taken to position our portfolios:

- Increase equity levels from a neutral position to their maximum targets by portfolio risk
- Shift equity styles to favor growth over value.
- Add a concentration to technology as part of the portfolios equity in certain portfolios.
- Increase exposure to overweight in Emerging Markets in certain portfolios.
- Remove Treasury Inflation Protected Securities (TIPS) from the fixed income portion of portfolios where applicable.
- Remove Municipal bonds from the fixed income portion of portfolios where applicable.
- Add High Yield bonds as part of the fixed income portion of portfolios where applicable.
- Add Strategic bonds as part of the fixed income portion of portfolios where applicable.
- Add US Government debt to the Pure Income Portfolio.

We anticipate that these moves, though broad in nature, will help focus our portfolios on the opportunities developing in the investment universe. A breakdown summary of the moves by portfolio risk level follows. Should you have any questions, please call our office or visit us at www.lvzadvisors.com.

Aggressive Growth:

1. Reduce Cash
2. Overweight Growth
3. Increase Technology
4. Reduce Developed International Equity
5. Increase Emerging Markets Equity

Growth:

1. Reduce Cash
2. Overweight Growth
3. Increase Small Cap
4. Add Technology Sector
5. Reduce Developed International Equity
6. Increase Emerging Markets Equity

Growth & Income:

1. Reduce Cash
2. Overweight Growth
3. Increase Small Cap
4. Add Technology
5. Increase Emerging Markets Equity
6. Remove TIPS
7. Add High Yield Bonds
8. Reduce Investment Grade Bonds

Balanced:

1. Reduce Cash
2. Overweight Growth
3. Add Technology Sector
4. Remove TIPS
5. Reduce Aggregate/Strategic Bonds
6. Add High Yield Bonds

Income & Growth:

1. Reduce Cash
2. Increase Small Cap
3. Remove Developed International Equity
4. Add Emerging Markets Equity
5. Remove TIPS
6. Remove Municipal Bonds
7. Reduce Investment Grade Bonds
8. Add High Yield Bonds
9. Add Aggregate/Strategic Bonds

Pure Income:

1. Reduce Cash
2. Remove Municipal Bonds
3. Reduce TIPS
4. Add US Government Debt
5. Add High Yield Bonds

Regards,

Jim Lorence
Ryan Vander Zwart

Consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The prospectus contains this and other information about the investment company. Prospectuses may be obtained from the investment company. Please read the prospectus carefully before investing. The principal value and investment return of an investment will fluctuate so that your shares, when redeemed, may be worth more or less than their original cost. Past performance is not a guarantee of future results.

Lorence & Vander Zwart is a Registered Investment Advisory Firm.