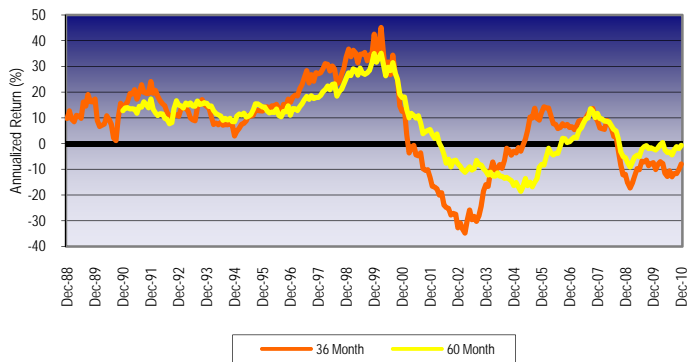


Surz Style Pure LgGrowth

Through Dec-10

Oct-10	Nov-10	Dec-10	3 Month	YTD
4.51	0.02	7.15	12	11.84

Rolling Returns



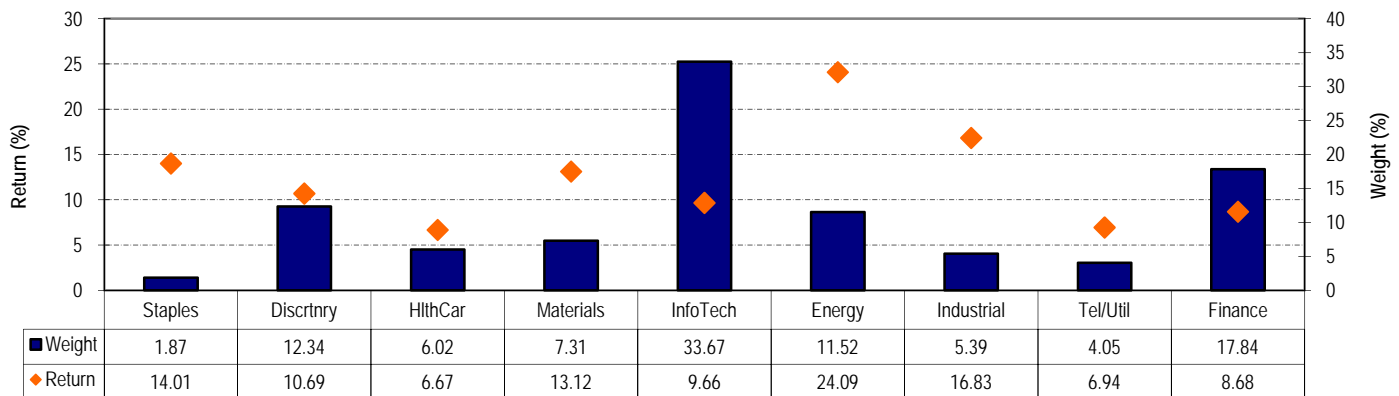
Risk & Return Statistics

	1 Year	3 Year	5 Year	10 Year
Annualized Return	11.84	-7.9	-0.7	-4.48
Standard Deviation	21.26	24.5	19.95	19.81
Down-Market Capture (%)	115.33	112.56	111.58	125.25
Sharpe Ratio	0.62	-0.24	-0.05	-0.25
Best Month	10.41	10.41	10.41	10.41
Worst Month	-9.08	-17.56	-17.56	-17.98
Best 3 Months	15.41	24.86	24.86	24.86
Worst 3 Months	-12.39	-36.13	-36.13	-36.13
Best 12 Months	11.84	46.57	46.57	46.57
Worst 12 Months	11.84	-46.95	-46.95	-46.95

Characteristics by Sector

	Staples	Discrtnry	HlthCar	Materials	InfoTech	Energy	Industrial	Tel/Util	Finance	TOTAL
Market Cap (Bil \$)	19.20	38.87	27.90	33.58	124.82	40.69	30.83	66.20	122.11	82.12
P/E Ratio	18.30	23.85	25.17	20.80	20.57	22.06	20.75	99.00	44.16	24.65
Dividend Yield (%)	1.24	0.63	0.56	1.14	0.30	1.13	1.11	3.84	0.64	0.78
Return (%)	14.01	10.69	6.67	13.12	9.66	24.09	16.83	6.94	8.68	11.70
Weight (%)	1.87	12.34	6.02	7.31	33.67	11.52	5.39	4.05	17.84	3.46

Sector Return & Benchmark Weighting



10 Largest Constituents

Security Description	Weight	Return	Sector
APPLE INC	0.07	51.65	Information Technology
BERKSHIRE B	0.06	19.45	Finance
GOOGLE INC	0.05	-10.10	Information Technology
BANK OF AME	0.04	-17.23	Finance
CISCO SYS	0.04	-17.19	Information Technology
ORACLE CP	0.04	26.07	Information Technology
CITIGRP	0.03	38.80	Finance
SCHLUMBERGR	0.02	25.03	Energy
AMAZON.COM	0.02	31.36	Consumer Discretionary
VISA INC	0.02	-19.82	Information Technology

Worst Impact

Security Description	Weight	Return	Sector
BANK OF AME	0.04	-17.23	Finance
CISCO SYS	0.04	-17.19	Information Technology
GOOGLE INC	0.05	-10.10	Information Technology
VISA INC	0.02	-19.82	Information Technology
MONSANTO CO	0.01	-26.15	Materials

Best Impact

Security Description	Weight	Return	Sector
APPLE INC	0.07	51.65	Information Technology
CITIGRP	0.03	38.80	Finance
BERKSHIRE B	0.06	19.45	Information Technology
ORACLE CP	0.04	26.07	Finance
VMWARE INC	0.01	93.90	Information Technology