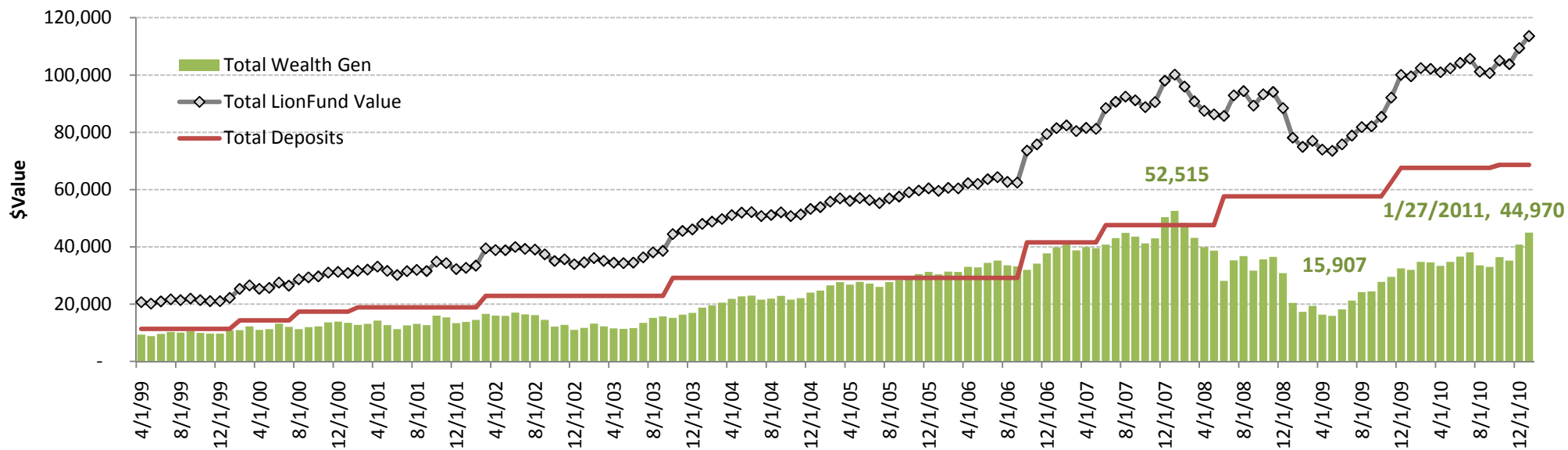


Open Position Summary

Ticker	Name	Industry	Subgroup	Ann. DivYld		WAVG MosHeld	Positions Net	Price			Portfolio Value & Composition			
				1m	12m			Cost	Last	%Chg	TotalCost	TotalMV	GL	%Port
PRRD	PIMCO-REAL RT-D	Debt Fund	Government/Corporate	2.1	2.0	100	551.7	10.32	11.31	10%	(5,694)	6,239	545	5.5%
PTTD	PIMCO-TOT RET-D	Debt Fund	Government/Corporate	3.6	3.0	44	840.5	10.42	10.86	4%	(8,757)	9,128	371	8.0%
STVS	WELLS-GV SEC-IV	Debt Fund	Government/Agency	4.0	3.3	114	513.0	10.95	10.88	-1%	(5,618)	5,582	(36)	4.9%
TGMN	TCW-T/R BD-N	Debt Fund	Asset Backed Securities	7.6	7.3	19	1,942.5	9.85	10.32	5%	(19,129)	20,047	918	17.7%
WIPN	WELLS-INC PL-IV	Debt Fund	Corporate/Preferred	2.3	4.0	29	531.7	11.34	11.67	3%	(6,028)	6,204	176	5.5%
SWPP	SCHWAB-SP500-S	Equity Fund	Index Fund-Large Cap	1.8	1.8	17	348.1	14.01	20.24	44%	(4,878)	7,045	2,167	6.2%
TWCU	AMER CENT-UL-IV	Equity Fund	Growth-Large Cap	0.2	0.2	109	232.3	28.89	23.47	-19%	(6,712)	5,453	(1,259)	4.8%
DODG	DODGE&COX-STOCK	Equity Fund	Value	0.9	1.1	76	41.3	112.70	112.60	0%	(4,654)	4,650	(4)	4.1%
TASC	THIRD AVE-S/CV-I	Equity Fund	Value-Small Cap	1.0	1.0	95	362.2	16.41	21.60	32%	(5,945)	7,823	1,878	6.9%
ARTK	ARTISAN-IN VL-IV	Equity Fund	International Equity	1.3	1.3	49	266.1	26.86	27.55	3%	(7,148)	7,332	184	6.5%
UMBW	SCOUT-INTERNATL	Equity Fund	International Equity	1.8	1.6	112	197.8	23.61	33.20	41%	(4,671)	6,568	1,897	5.8%
GSG	ISHARES S&P GSCI	Commodity Fund	Commodity	0.0	N/A N/	12	345.0	29.03	33.83	17%	(10,014)	11,671	1,657	10.3%
Total Investments										9.5%	(89,248)	97,742	8,494	86.1%
SWMX	SCHWAB-MONEY MKT	Money Market Fund					15,811		1.00			15,811	15,811	13.9%
Total Asset Value: 01/28/11												113,553		100.0%

Monthly Historical Value



Alloc.% Bond: 41.6% Equity: 34.2% Comdty: 10.3% Cash: 13.9%