

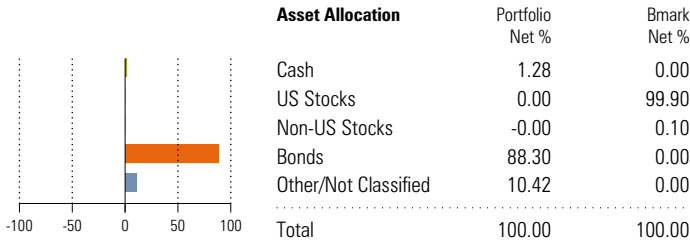
Simple / 401k: Simple - 100 Percent Bonds

Portfolio Snapshot

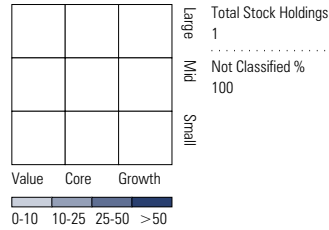
Portfolio Value
\$100.00

Benchmark
S&P 500 TR

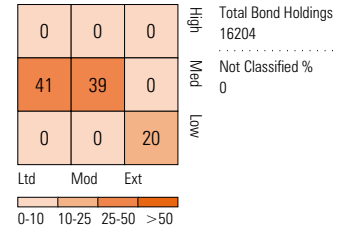
Analysis 03-31-2011



Morningstar Equity Style Box %

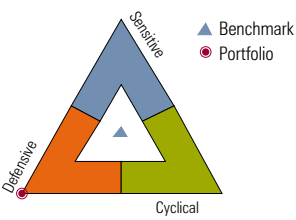


Morningstar Fixed Income Style Box %

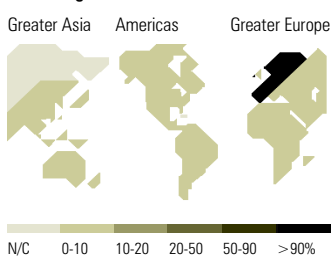


Stock Analysis 03-31-2011

Stock Sectors



Stock Regions

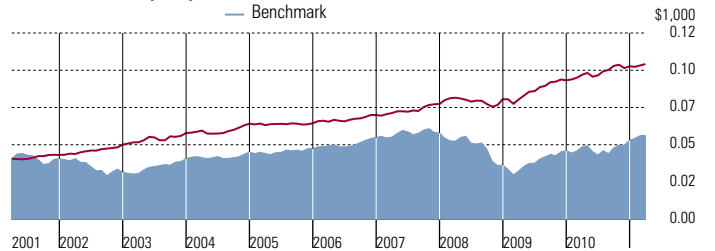


% of Stocks	Portfolio %	Bmark %
Cyclical	0.00	28.49
Basic Materials	0.00	2.96
Consumer Cyc	0.00	9.25
Financial Services	0.00	14.67
Real Estate	0.00	1.62
Sensitive	0.00	46.86
Comm Services	0.00	4.25
Energy	0.00	13.01
Industrial	0.00	12.93
Technology	0.00	16.66
Defensive	100.00	24.65
Consumer Def	100.00	10.73
Healthcare	0.00	10.79
Utilities	0.00	3.13
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Americas	0.00	99.90
North America	0.00	99.90
Latin America	0.00	0.00
Greater Europe	100.00	0.09
United Kingdom	0.00	0.00
Europe-Developed	100.00	0.09
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Greater Asia	0.00	0.00
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.00	0.00
Asia-Emerging	0.00	0.00
Not Classified	0.00	0.01

Performance 03-31-2011

Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	1.44	7.43	8.50	9.74	9.88
Benchmark Return	5.92	15.65	2.35	2.62	3.29
+/- Benchmark Return	-4.48	-8.22	6.15	7.12	6.59

Time Period Return	Best %	Worst %
3 Months	10.51 (03-09/05-09)	-5.14 (08-08/10-08)
1 Year	22.59 (03-09/02-10)	-4.61 (03-08/02-09)
3 Years	14.11 (01-02/12-04)	5.42 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	4.08

Performance Disclosure

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See Disclosure Page for Standardized Returns.

Holdings 03-31-2011

Top 3 holdings out of 3

Holdings	Ticker	Type	Holding Value \$	% Assets
Templeton Global Bond A	TPINX	MF	40.00	40.00
PIMCO Total Return D	PTTDX	MF	40.00	40.00
Oppenheimer International Bond A	OIBAX	MF	20.00	20.00

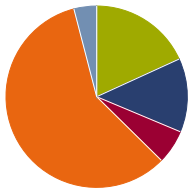
Simple / 401k: Simple - 20 Percent Stocks 80 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

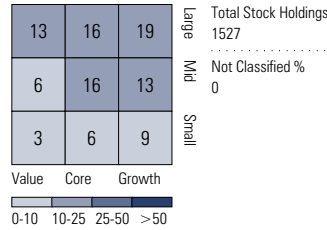
Benchmark
S&P 500 TR

Analysis 03-31-2011

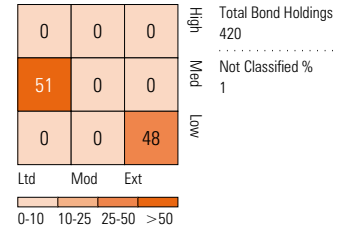


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	18.33	0.00
US Stocks	13.04	99.90
Non-US Stocks	6.16	0.10
Bonds	58.16	0.00
Other/Not Classified	4.31	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

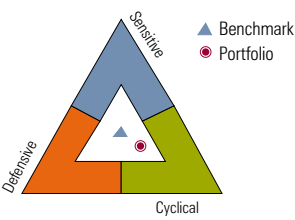


Morningstar Fixed Income Style Box %

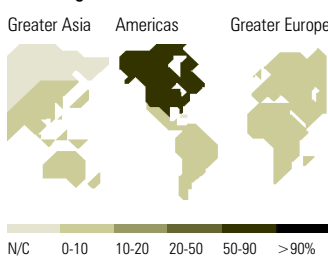


Stock Analysis 03-31-2011

Stock Sectors



Stock Regions

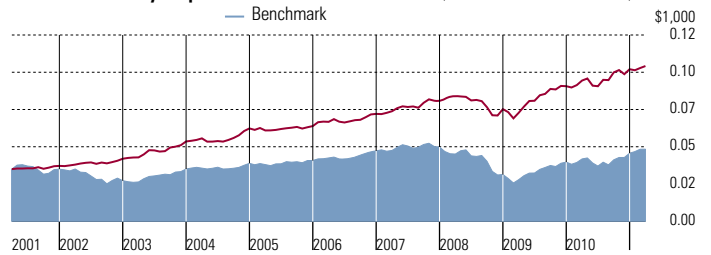


% of Stocks	Portfolio %	Bmark %
Cyclical	39.88	28.49
Basic Materials	11.56	2.96
Consumer Cyc	15.76	9.25
Financial Services	11.12	14.67
Real Estate	1.45	1.62
Sensitive	41.63	46.86
Comm Services	4.00	4.25
Energy	8.34	13.01
Industrial	16.79	12.93
Technology	12.50	16.66
Defensive	18.48	24.65
Consumer Def	7.57	10.73
Healthcare	9.74	10.79
Utilities	1.17	3.13
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Americas	75.31	99.90
North America	71.27	99.90
Latin America	4.04	0.00
Greater Europe	14.26	0.09
United Kingdom	4.29	0.00
Europe-Developed	8.51	0.09
Europe-Emerging	0.39	0.00
Africa/Middle East	1.07	0.00
Greater Asia	10.40	0.00
Japan	2.87	0.00
Australasia	1.04	0.00
Asia-Developed	2.72	0.00
Asia-Emerging	3.77	0.00
Not Classified	0.04	0.01

Performance 03-31-2011

Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	2.10	10.30	7.49	9.32	11.53
Benchmark Return	5.92	15.65	2.35	2.62	3.29
+/- Benchmark Return	-3.82	-5.35	5.14	6.70	8.24

Time Period Return	Best %	Worst %
3 Months	16.85 (03-09/05-09)	-12.64 (08-08/10-08)
1 Year	32.31 (03-09/02-10)	-17.39 (03-08/02-09)
3 Years	18.80 (01-02/12-04)	1.09 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	3.90

Performance Disclosure

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See Disclosure Page for Standardized Returns.

Holdings 03-31-2011

Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Openheimer International Bond A	OIBAX	MF	40.00	40.00
Templeton Global Bond A	TPINX	MF	40.00	40.00
Columbia Value & Restructuring Z	UMBIX	MF	2.50	2.50
Amana Trust Income	AMANX	MF	2.50	2.50
Tocqueville	TOCQX	MF	2.50	2.50
Federated Kaufmann Small Cap A LW	FKASX.LW	MF	2.00	2.00
Westcore Select	WTSLX	MF	2.00	2.00
Royce Value Svc	RYVFX	MF	2.00	2.00
FBR Focus Investor	FBRVX	MF	2.00	2.00
William Blair International Growth N	WBLGX	MF	1.50	1.50

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Simple / 401k: Simple - 20 Percent Stocks 80 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

Benchmark
S&P 500 TR

Non-Load Adjusted Returns

Total 12 holdings as of 03-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Oppenheimer International-OIBAX	MF	12-10	40.00	40	—	7.16	4.46	8.01	11.11	9.61	06-95	4.75	NA
Templeton Global Bond A-TPINX	MF	12-10	40.00	40	—	8.23	10.83	12.09	12.21	8.66	09-86	4.25	NA
Columbia Value & Restruct-UMBIX	MF	01-11	2.50	2	—	20.46	2.00	3.00	6.79	13.32	12-92	NA	NA
Amana Trust Income-AMANX	MF	03-11	2.50	2	—	14.34	4.96	7.02	8.08	8.48	06-86	NA	NA
Tocqueville-TOCQX	MF	12-10	2.50	2	—	13.99	2.07	2.78	6.83	9.51	01-87	NA	NA
Federated Kaufmann Sma-FKASX.LW	MF	12-10	2.00	2	—	24.98	7.45	3.01	—	14.95	12-02	5.50	NA
Westcore Select-WTSLX	MF	02-11	2.00	2	—	30.79	13.03	10.15	8.82	14.89	10-99	NA	NA
Royce Value Svc-RYVFX	MF	12-10	2.00	2	—	31.17	9.33	7.03	—	13.40	06-01	NA	NA
FBR Focus Investor-FBRVX	MF	12-10	2.00	2	—	18.96	8.17	5.06	14.79	13.36	12-96	NA	NA
William Blair Internation-WBIGX	MF	02-11	1.50	1	—	15.98	-3.24	1.50	7.18	10.36	10-92	NA	NA
American Funds SMALLCAP W-SCWFX	MF	12-10	1.50	1	—	20.07	3.99	5.08	8.88	8.51	03-01	NA	NA
American Funds EuroPacifi-AEGFX	MF	12-10	1.50	1	—	12.36	0.56	4.75	8.00	7.85	03-01	NA	NA

Performance Disclosure

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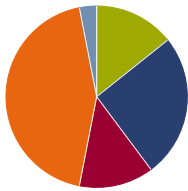
Simple / 401k: Simple - 40 Percent Stocks 60 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

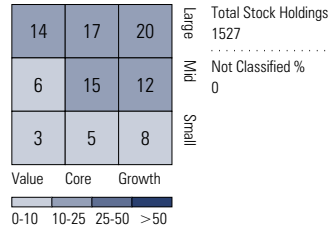
Benchmark
S&P 500 TR

Analysis 03-31-2011

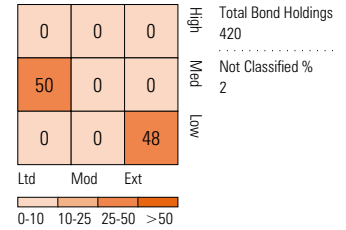


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	14.73	0.00
US Stocks	25.04	99.90
Non-US Stocks	13.25	0.10
Bonds	43.62	0.00
Other/Not Classified	3.36	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

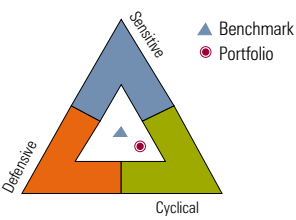


Morningstar Fixed Income Style Box %

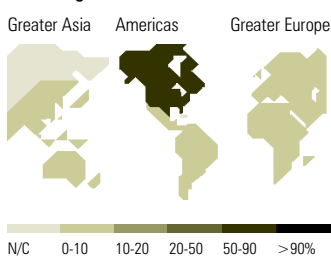


Stock Analysis 03-31-2011

Stock Sectors



Stock Regions

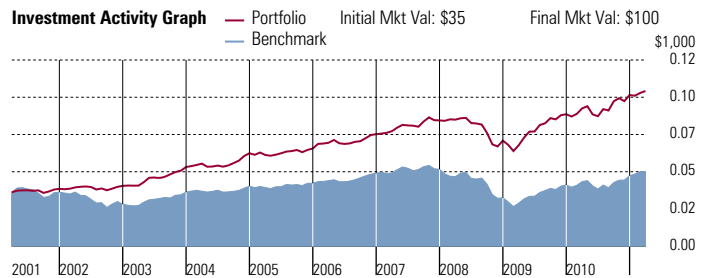


% of Stocks	Portfolio %	Bmark %
Cyclical	39.77	28.49
Basic Materials	11.47	2.96
Consumer Cyc	15.58	9.25
Financial Services	11.29	14.67
Real Estate	1.43	1.62
Sensitive	41.52	46.86
Comm Services	4.26	4.25
Energy	8.39	13.01
Industrial	16.71	12.93
Technology	12.16	16.66
Defensive	18.71	24.65
Consumer Def	7.81	10.73
Healthcare	9.64	10.79
Utilities	1.26	3.13
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Americas	72.64	99.90
North America	68.60	99.90
Latin America	4.05	0.00
Greater Europe	15.80	0.09
United Kingdom	4.70	0.00
Europe-Developed	9.58	0.09
Europe-Emerging	0.44	0.00
Africa/Middle East	1.08	0.00
Greater Asia	11.52	0.00
Japan	3.21	0.00
Australasia	1.13	0.00
Asia-Developed	3.04	0.00
Asia-Emerging	4.15	0.00
Not Classified	0.04	0.01

Performance 03-31-2011

Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	2.65	12.62	7.03	8.44	11.13
Benchmark Return	5.92	15.65	2.35	2.62	3.29
+/- Benchmark Return	-3.27	-3.03	4.68	5.82	7.84

Time Period Return	Best %	Worst %
3 Months	20.39 (03-09/05-09)	-17.97 (09-08/11-08)
1 Year	39.09 (03-09/02-10)	-25.01 (03-08/02-09)
3 Years	19.78 (10-02/09-05)	-2.50 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	3.16

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See Disclosure Page for Standardized Returns.

Holdings 03-31-2011

Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Templeton Global Bond A	TPINX	MF	30.00	30.00
Oppenheimer International Bond A	OIBAX	MF	30.00	30.00
Amana Trust Income	AMANX	MF	5.00	5.00
Tocqueville	TOCQX	MF	5.00	5.00
Columbia Value & Restructuring Z	UMBIX	MF	5.00	5.00
American Funds EuroPacific Gr F-1	AEGFX	MF	4.00	4.00
American Funds SMALLCAP World F-1	SCWFX	MF	4.00	4.00
Westcore Select	WTSIX	MF	4.00	4.00
FBR Focus Investor	FBRVX	MF	4.00	4.00
William Blair International Growth N	WBLGX	MF	3.00	3.00

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Simple / 401k: Simple - 40 Percent Stocks 60 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

Benchmark
S&P 500 TR

Non-Load Adjusted Returns

Total 12 holdings as of 03-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Templeton Global Bond A-TPINX	MF	12-10	30.00	30	—	8.23	10.83	12.09	12.21	8.66	09-86	4.25	NA
Oppenheimer International-OIBAX	MF	12-10	30.00	30	—	7.16	4.46	8.01	11.11	9.61	06-95	4.75	NA
Amana Trust Income-AMANX	MF	03-11	5.00	5	—	14.34	4.96	7.02	8.08	8.48	06-86	NA	NA
Tocqueville-TOCQX	MF	12-10	5.00	5	—	13.99	2.07	2.78	6.83	9.51	01-87	NA	NA
Columbia Value & Restruct-UMBIX	MF	01-11	5.00	5	—	20.46	2.00	3.00	6.79	13.32	12-92	NA	NA
American Funds EuroPacifi-AEGFX	MF	12-10	4.00	4	—	12.36	0.56	4.75	8.00	7.85	03-01	NA	NA
American Funds SMALLCAP W-SCWFX	MF	12-10	4.00	4	—	20.07	3.99	5.08	8.88	8.51	03-01	NA	NA
Westcore Select-WTSLX	MF	02-11	4.00	4	—	30.79	13.03	10.15	8.82	14.89	10-99	NA	NA
FBR Focus Investor-FBRVX	MF	12-10	4.00	4	—	18.96	8.17	5.06	14.79	13.36	12-96	NA	NA
William Blair Internation-WBIGX	MF	02-11	3.00	3	—	15.98	-3.24	1.50	7.18	10.36	10-92	NA	NA
Federated Kaufmann Sma-FKASX.LW	MF	12-10	3.00	3	—	24.98	7.45	3.01	—	14.95	12-02	5.50	NA
Royce Value Svc-RYVFX	MF	12-10	3.00	3	—	31.17	9.33	7.03	—	13.40	06-01	NA	NA

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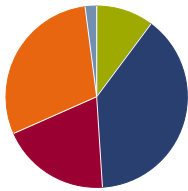
Simple / 401k: Simple - 60 Percent Stocks 40 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

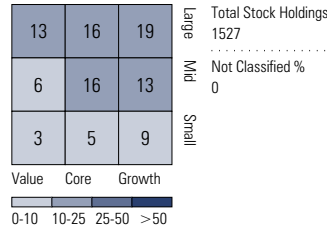
Benchmark
S&P 500 TR

Analysis 03-31-2011

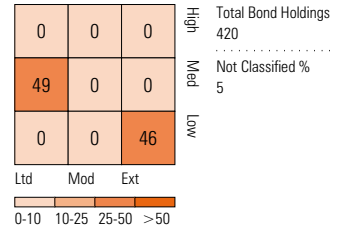


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	10.93	0.00
US Stocks	38.37	99.90
Non-US Stocks	19.18	0.10
Bonds	29.08	0.00
Other/Not Classified	2.43	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

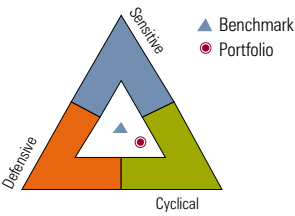


Morningstar Fixed Income Style Box %

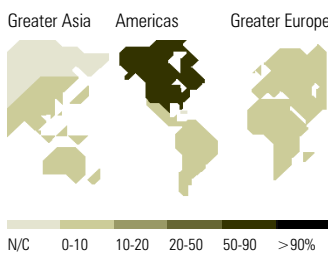


Stock Analysis 03-31-2011

Stock Sectors



Stock Regions

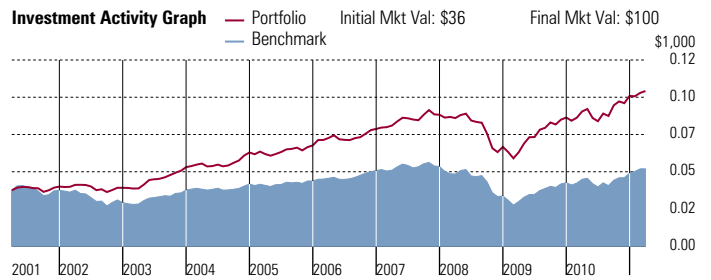


% of Stocks	Portfolio %	Bmark %
Cyclical	39.93	28.49
Basic Materials	11.46	2.96
Consumer Cyc	15.79	9.25
Financial Services	11.22	14.67
Real Estate	1.46	1.62
Sensitive	41.54	46.86
Comm Services	4.18	4.25
Energy	8.35	13.01
Industrial	16.75	12.93
Technology	12.27	16.66
Defensive	18.52	24.65
Consumer Def	7.70	10.73
Healthcare	9.61	10.79
Utilities	1.22	3.13
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Americas	73.95	99.90
North America	69.91	99.90
Latin America	4.04	0.00
Greater Europe	15.05	0.09
United Kingdom	4.60	0.00
Europe-Developed	9.00	0.09
Europe-Emerging	0.40	0.00
Africa/Middle East	1.06	0.00
Greater Asia	10.96	0.00
Japan	3.13	0.00
Australasia	1.05	0.00
Asia-Developed	2.89	0.00
Asia-Emerging	3.90	0.00
Not Classified	0.04	0.01

Performance 03-31-2011

Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	3.26	15.19	6.58	7.47	10.74
Benchmark Return	5.92	15.65	2.35	2.62	3.29
+/- Benchmark Return	-2.66	-0.46	4.23	4.85	7.45

Time Period Return	Best %	Worst %
3 Months	23.98 (03-09/05-09)	-23.79 (09-08/11-08)
1 Year	46.16 (03-09/02-10)	-32.00 (03-08/02-09)
3 Years	23.27 (04-03/03-06)	-6.12 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	2.38

Performance Disclosure

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See Disclosure Page for Standardized Returns.

Holdings 03-31-2011

Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Openheimer International Bond A	OIBAX	MF	20.00	20.00
Templeton Global Bond A	TPINX	MF	20.00	20.00
Amana Trust Income	AMANX	MF	7.50	7.50
Columbia Value & Restructuring Z	UMBIX	MF	7.50	7.50
Tocqueville	TOCQX	MF	7.50	7.50
FBR Focus Investor	FBRVX	MF	6.25	6.25
Westcore Select	WTSLX	MF	6.25	6.25
American Funds SMALLCAP World F-1	SCWFX	MF	5.00	5.00
William Blair International Growth N	WBIGX	MF	5.00	5.00
Royce Value Svc	RYVFX	MF	5.00	5.00

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Simple / 401k: Simple - 60 Percent Stocks 40 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00Benchmark
S&P 500 TR**Non-Load Adjusted Returns**

Total 12 holdings as of 03-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Oppenheimer International-OIBAX	MF	12-10	20.00	20	—	7.16	4.46	8.01	11.11	9.61	06-95	4.75	NA
Templeton Global Bond A-TPINX	MF	12-10	20.00	20	—	8.23	10.83	12.09	12.21	8.66	09-86	4.25	NA
Amana Trust Income-AMANX	MF	03-11	7.50	7	—	14.34	4.96	7.02	8.08	8.48	06-86	NA	NA
Columbia Value & Restruct-UMBIX	MF	01-11	7.50	7	—	20.46	2.00	3.00	6.79	13.32	12-92	NA	NA
Tocqueville-TOCQX	MF	12-10	7.50	7	—	13.99	2.07	2.78	6.83	9.51	01-87	NA	NA
FBR Focus Investor-FBRVX	MF	12-10	6.25	6	—	18.96	8.17	5.06	14.79	13.36	12-96	NA	NA
Westcore Select-WTSLX	MF	02-11	6.25	6	—	30.79	13.03	10.15	8.82	14.89	10-99	NA	NA
American Funds SMALLCAP W-SCWFX	MF	12-10	5.00	5	—	20.07	3.99	5.08	8.88	8.51	03-01	NA	NA
William Blair Internation-WBIGX	MF	02-11	5.00	5	—	15.98	-3.24	1.50	7.18	10.36	10-92	NA	NA
Royce Value Svc-RYVFX	MF	12-10	5.00	5	—	31.17	9.33	7.03	—	13.40	06-01	NA	NA
American Funds EuroPacifi-AEGFX	MF	12-10	5.00	5	—	12.36	0.56	4.75	8.00	7.85	03-01	NA	NA
Federated Kaufmann Sma-FKASX.LW	MF	12-10	5.00	5	—	24.98	7.45	3.01	—	14.95	12-02	5.50	NA

Performance Disclosure

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See Disclosure Page for Standardized Returns.

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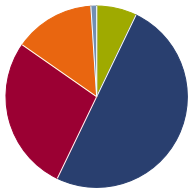
Simple / 401k: Simple - 80 Percent Stocks 20 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

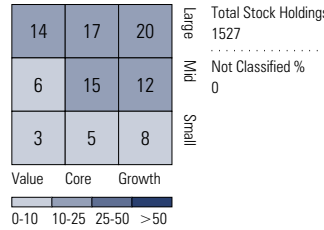
Benchmark
S&P 500 TR

Analysis 03-31-2011

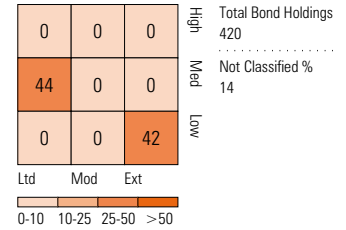


Asset Allocation	Portfolio Net %	Bmark Net %
Cash	7.29	0.00
US Stocks	49.32	99.90
Non-US Stocks	27.35	0.10
Bonds	14.55	0.00
Other/Not Classified	1.49	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

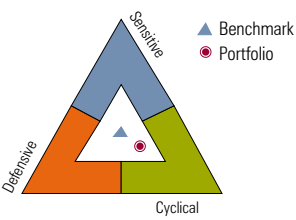


Morningstar Fixed Income Style Box %

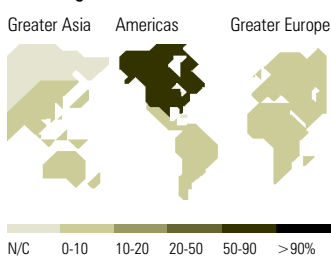


Stock Analysis 03-31-2011

Stock Sectors



Stock Regions

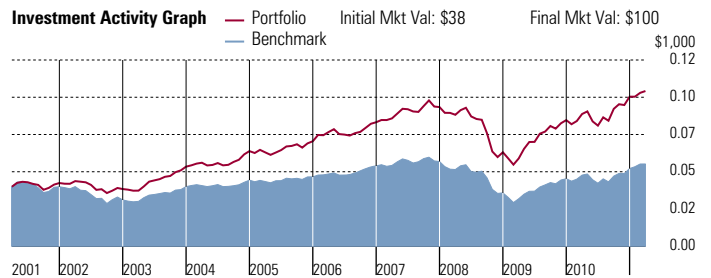


% of Stocks	Portfolio %	Bmark %
Cyclical	39.67	28.49
Basic Materials	11.50	2.96
Consumer Cyc	15.31	9.25
Financial Services	11.32	14.67
Real Estate	1.54	1.62
Sensitive	41.62	46.86
Comm Services	4.22	4.25
Energy	8.39	13.01
Industrial	16.89	12.93
Technology	12.12	16.66
Defensive	18.71	24.65
Consumer Def	7.78	10.73
Healthcare	9.66	10.79
Utilities	1.27	3.13
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmark %
Americas	71.80	99.90
North America	67.62	99.90
Latin America	4.17	0.00
Greater Europe	16.36	0.09
United Kingdom	5.02	0.00
Europe-Developed	9.79	0.09
Europe-Emerging	0.43	0.00
Africa/Middle East	1.11	0.00
Greater Asia	11.81	0.00
Japan	3.45	0.00
Australasia	1.10	0.00
Asia-Developed	3.05	0.00
Asia-Emerging	4.22	0.00
Not Classified	0.04	0.01

Performance 03-31-2011

Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	3.77	17.39	5.69	6.32	10.06
Benchmark Return	5.92	15.65	2.35	2.62	3.29
+/- Benchmark Return	-2.15	1.74	3.34	3.70	6.77

Time Period Return	Best %	Worst %
3 Months	27.74 (03-09/05-09)	-29.48 (09-08/11-08)
1 Year	53.42 (03-09/02-10)	-38.81 (03-08/02-09)
3 Years	27.12 (04-03/03-06)	-9.76 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	1.66

Performance Disclosure

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See Disclosure Page for Standardized Returns.

Holdings 03-31-2011

Top 10 holdings out of 12

Holdings	Ticker	Type	Holding Value \$	% Assets
Columbia Value & Restructuring Z	UMBIX	MF	10.00	10.00
Tocqueville	TOCQX	MF	10.00	10.00
Oppenheimer International Bond A	OIBAX	MF	10.00	10.00
Templeton Global Bond A	TPINX	MF	10.00	10.00
Amana Trust Income	AMANX	MF	10.00	10.00
American Funds EuroPacific Gr F-1	AEGFX	MF	7.50	7.50
FBR Focus Investor	FBRVX	MF	7.50	7.50
Westcore Select	WTSIX	MF	7.50	7.50
William Blair International Growth N	WBIIX	MF	7.50	7.50
American Funds SMALLCAP World F-1	SCWFX	MF	7.50	7.50

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Simple / 401k: Simple - 80 Percent Stocks 20 Percent Bonds

Portfolio Snapshot

Portfolio Value
\$100.00

Benchmark
S&P 500 TR

Non-Load Adjusted Returns

Total 12 holdings as of 03-31-2011	Type	Holdings Date	% of Assets	Holding Value \$	7-day Yield	1Yr Ret %	3Yr Ret %	5Yr Ret %	10Yr Ret %	Since Inception	Inception Date	Max Front Load %	Max Back Load %
Columbia Value & Restruct-UMBIX	MF	01-11	10.00	10	—	20.46	2.00	3.00	6.79	13.32	12-92	NA	NA
Tocqueville-TOCQX	MF	12-10	10.00	10	—	13.99	2.07	2.78	6.83	9.51	01-87	NA	NA
Oppenheimer International-OIBAX	MF	12-10	10.00	10	—	7.16	4.46	8.01	11.11	9.61	06-95	4.75	NA
Templeton Global Bond A-TPINX	MF	12-10	10.00	10	—	8.23	10.83	12.09	12.21	8.66	09-86	4.25	NA
Amana Trust Income-AMANX	MF	03-11	10.00	10	—	14.34	4.96	7.02	8.08	8.48	06-86	NA	NA
American Funds EuroPacifi-AEGFX	MF	12-10	7.50	7	—	12.36	0.56	4.75	8.00	7.85	03-01	NA	NA
FBR Focus Investor-FBRVX	MF	12-10	7.50	7	—	18.96	8.17	5.06	14.79	13.36	12-96	NA	NA
Westcore Select-WTSLX	MF	02-11	7.50	7	—	30.79	13.03	10.15	8.82	14.89	10-99	NA	NA
William Blair Internation-WBIGX	MF	02-11	7.50	7	—	15.98	-3.24	1.50	7.18	10.36	10-92	NA	NA
American Funds SMALLCAP W-SCWFX	MF	12-10	7.50	7	—	20.07	3.99	5.08	8.88	8.51	03-01	NA	NA
Royce Value Svc-RYVFX	MF	12-10	6.25	6	—	31.17	9.33	7.03	—	13.40	06-01	NA	NA
Federated Kaufmann Sma-FKASX.LW	MF	12-10	6.25	6	—	24.98	7.45	3.01	—	14.95	12-02	5.50	NA

Performance Disclosure

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See Disclosure Page for Standardized Returns.

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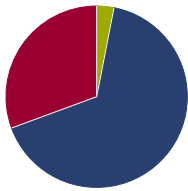
Simple / 401k: Simple - 100 Percent Stocks

Portfolio Snapshot

Portfolio Value
\$100.00

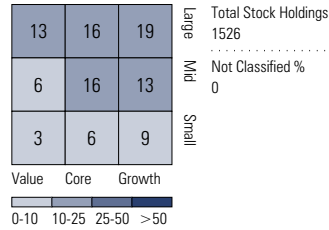
Benchmark
S&P 500 TR

Analysis 03-31-2011

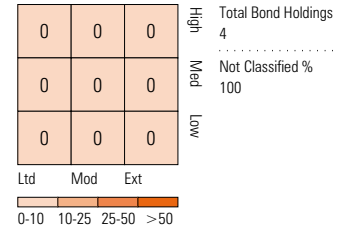


Asset Allocation	Portfolio Net %	Bmk Net %
Cash	3.37	0.00
US Stocks	65.18	99.90
Non-US Stocks	30.83	0.10
Bonds	0.01	0.00
Other/Not Classified	0.62	0.00
Total	100.00	100.00

Morningstar Equity Style Box %

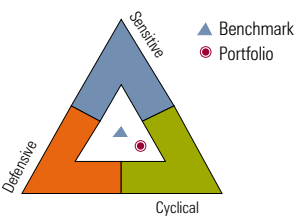


Morningstar Fixed Income Style Box %

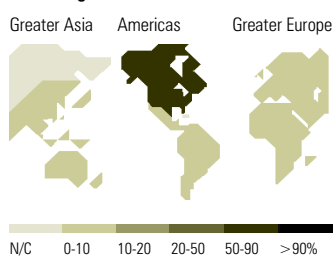


Stock Analysis 03-31-2011

Stock Sectors



Stock Regions

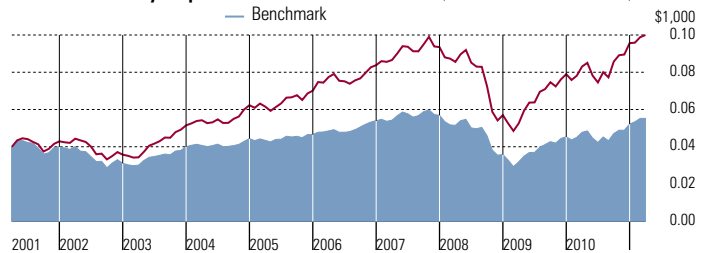


% of Stocks	Portfolio %	Bmk %
Cyclical	39.90	28.49
Basic Materials	11.57	2.96
Consumer Cyc	15.76	9.25
Financial Services	11.12	14.67
Real Estate	1.45	1.62
Sensitive	41.65	46.86
Comm Services	4.01	4.25
Energy	8.34	13.01
Industrial	16.80	12.93
Technology	12.50	16.66
Defensive	18.45	24.65
Consumer Def	7.53	10.73
Healthcare	9.75	10.79
Utilities	1.17	3.13
Not Classified	0.00	0.00

% of Stocks	Portfolio %	Bmk %
Americas	75.33	99.90
North America	71.29	99.90
Latin America	4.04	0.00
Greater Europe	14.22	0.09
United Kingdom	4.29	0.00
Europe-Developed	8.47	0.09
Europe-Emerging	0.39	0.00
Africa/Middle East	1.07	0.00
Greater Asia	10.41	0.00
Japan	2.87	0.00
Australasia	1.04	0.00
Asia-Developed	2.72	0.00
Asia-Emerging	3.77	0.00
Not Classified	0.04	0.01

Performance 03-31-2011

Investment Activity Graph



Trailing Returns	3Mo	1Yr	3Yr	5Yr	10Yr
Pre-Tax Portfolio Return	4.57	20.36	5.33	5.25	9.61
Benchmark Return	5.92	15.65	2.35	2.62	3.29
+/- Benchmark Return	-1.35	4.71	2.98	2.63	6.32

Time Period Return	Best %	Worst %
3 Months	31.37 (03-09/05-09)	-34.70 (09-08/11-08)
1 Year	61.13 (03-09/02-10)	-44.46 (03-08/02-09)
3 Years	31.17 (04-03/03-06)	-13.30 (03-06/02-09)

Portfolio Yield	Yield %
Trailing 12 Month	0.82

Performance Disclosure

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See Disclosure Page for Standardized Returns.

Holdings 03-31-2011

Top 10 holdings out of 10

Ticker	Type	Holding Value \$	% Assets
Tocqueville	TOCQX	12.50	12.50
Amana Trust Income	AMANX	12.50	12.50
Columbia Value & Restructuring Z	UMBIX	12.50	12.50
Federated Kaufmann Small Cap A LW	FKASX.LW	10.00	10.00
Royce Value Svc	RYVFX	10.00	10.00
Westcore Select	WTS LX	10.00	10.00
FBR Focus Investor	FBRVX	10.00	10.00
American Funds EuroPacific Gr F-1	AEGFX	7.50	7.50
William Blair International Growth N	WBI GX	7.50	7.50
American Funds SMALLCAP World F-1	SCWFX	7.50	7.50

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