

Asset	Symbol	%MV
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	MMDA12	10.09
ISHARES BARCLAYS 1-3 YEAR CREDIT BD FD	CSJ	11.54
ISHARES IBOXX HI YIELD CAP BOND	HYG	1.46
ISHARES JPM USB EMRG MKT BD	EMB	7.78
ISHARES MSCI EAFE INDEX FUND	EFA	2.65
ISHARES MSCI EMERGING MKTS	EEM	3.27
ISHARES S&P MIDCAP 400 GROWTH INDEX FD	IJK	2.07
ISHARES SELECT DIVIDEND INDEX FUND	DVY	3.44
ISHARES MSCI PAC EX-JPN	EPP	1.29
PIMCO 1-5 YR US TIPS INDEX FUND	STPZ	13.77
PIMCO ENHANCE SHORT MAT STRGY FUND	MINT	12.51
POWERSHARES QQQ	QQQ	6.08
RYDEX ETF	RSP	2.63
SPDR DJ WILSHRE INTL REAL ESTATE	RWX	0.91
SPDR TR S&P 500 ETF TRUST	SPY	4.69
VANGUARD TOTAL BOND MARKET FUND	BND	15.81

Updated 12-23-11