

**Schedule F of  
FORM ADV  
Continuation Sheet for Form ADV Part II**

Applicant: Centara Capital Management Group, Inc.	SEC File Number:  801- 63752	Date:  07/2010
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:  Centara Capital Management Group, Inc.	IRS Empl. Ident. No.:  51-0422377
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Item of Form (identify)	Answer										
Items 1D and 7A	<p>As discussed below in this disclosure statement, the Registrant provides its clients (i.e. individuals, trusts, estates and business entities) with financial planning and consulting and/or discretionary investment advisory services.</p> <p><b>FINANCIAL PLANNING AND CONSULTING</b></p> <p>Registrant may provide its clients with financial planning and/or consulting services (including investment and non-investment related matters) on a stand-alone separate fee basis, the Registrant will generally charge a fixed fee or hourly for these services. Registrant's financial planning and consulting fees are negotiable, but generally range from \$500 to \$50,000 on a fixed fee basis, and from \$250 to \$500 on an hourly rate basis, depending upon the level and scope of the service(s) required and the professional(s) rendering the service(s). Prior to engaging the Registrant to provide financial planning and/or consulting services, the client will generally be required to enter into a <i>Financial Planning and Consulting Agreement</i> with Registrant setting forth the terms and conditions of the engagement, describing the scope of the services to be provided, and the portion of the fee that is due from the client prior to Registrant commencing services.</p> <p>In performing its services, Registrant shall not be required to verify any information received from the client or from the client's other professionals, and is expressly authorized to rely thereon. If requested by the client, Registrant may recommend the services of other professionals for implementation purposes, including those of its affiliated accounting and law firms (see disclosure below at Item 8C). The client is under no obligation to engage the services of any such recommended professional. The client retains absolute discretion over all such implementation decisions and is free to accept or reject any recommendation from the Registrant. Moreover, each client is advised that it remains his/her/its responsibility to promptly notify the Registrant if there is ever any change in his/her/its financial situation or investment objectives for the purpose of reviewing/evaluating/revising Registrant's previous recommendations and/or services.</p> <p><b>INVESTMENT IMPLEMENTATION / MANAGEMENT (Fee Basis)</b></p> <p>In the event the client determines to implement investment recommendations through the Registrant on a <i>fee</i> basis, Registrant shall receive an annual investment management fee based upon a percentage of the market value of the assets (between negotiable and 1.25%) being managed by the Registrant, as follows:</p> <table border="1"> <thead> <tr> <th><u>Account Size</u></th> <th><u>Advisory Fee</u></th> </tr> </thead> <tbody> <tr> <td>\$0-\$500,000</td> <td>1.25%</td> </tr> <tr> <td>\$500,000-\$1,000,000</td> <td>1.00%</td> </tr> <tr> <td>\$1,000,000-\$2,000,000</td> <td>0.85%</td> </tr> <tr> <td>Over \$2,000,000</td> <td>Negotiable</td> </tr> </tbody> </table> <p>Registrant's annual investment management fee shall be prorated and paid quarterly, in advance, based upon the market value of the assets on the last day of the previous quarter. Certain of the Registrant's investment programs require account and/or fee minimums, as discussed below. Registrant, in its sole discretion, may waive the account minimum and/or charge a lesser management fee based upon certain criteria (i.e. pre-existing financial planning client, anticipated future earning capacity, anticipated future additional assets, dollar amount of assets to be managed, related accounts, account composition, negotiations with client, etc).</p>	<u>Account Size</u>	<u>Advisory Fee</u>	\$0-\$500,000	1.25%	\$500,000-\$1,000,000	1.00%	\$1,000,000-\$2,000,000	0.85%	Over \$2,000,000	Negotiable
<u>Account Size</u>	<u>Advisory Fee</u>										
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	<p>Registrant primarily recommends that clients allocate their investment management assets among various mutual funds and mutual fund asset allocation programs, and, to a lesser extent, among individual equity and fixed income securities, on a discretionary basis, in accordance with the investment objectives of the client.</p> <p>The Registrant shall primarily recommend that investment management accounts be maintained at Charles Schwab &amp; Co., Inc. ("<i>Schwab</i>"). Factors which the Registrant considers in recommending <i>Schwab</i> to clients include <i>Schwab</i>'s financial strength, reputation, reporting, execution, pricing, research, and service. <i>Schwab</i> enables Registrant to obtain many no-load mutual funds without transaction charges and other no-load mutual funds at nominal transaction charges. <i>Schwab</i> charges commission rates which are generally considered discounted from customary retail commission rates. The commissions and/or transaction fees charged by <i>Schwab</i> may be higher or lower than those charged by other broker-dealers/custodians. The fees charged by <i>Schwab</i>, or any other designated broker-dealer/custodian, are exclusive of, and in addition to, Registrant's investment management fee. In addition to Registrant's investment management fee, the client shall also incur charges imposed at the mutual fund and exchange traded fund level (e.g. management fees and other fund expenses). The Registrant's best execution responsibility is qualified if securities that it purchases for client accounts are no-load mutual funds that trade at net asset value as determined at the daily market close.</p> <p>Prior to engaging Registrant to provide investment management services, the client will be required to enter into a formal <i>Investment Advisory Agreement</i> with Registrant setting forth the terms and conditions under which Registrant shall manage the client's investments, and a separate agreement with <i>Schwab</i> (or other designated broker-dealer/custodian of the client's investment assets), setting forth the services to be provided and the corresponding applicable fees and/or charges. Both Registrant's <i>Investment Advisory Agreement</i> and <i>Schwab</i>'s brokerage/custodial agreement may authorize Schwab (or such other designated broker-dealer/custodian) to debit the client's account(s) for the amount of the Registrant's investment management fee and to directly remit that management fee to Registrant in compliance with regulatory procedures. The <i>Investment Advisory Agreement</i> between the Registrant and the client will continue in effect until terminated by either party. Registrant's investment management fee shall be prorated through the date of termination, and any remaining balance shall be promptly refunded to the client.</p> <p>Registrant may also provide investment management services to clients relative to: (1) variable annuity products that they may own, or (2) their individual employer-sponsored retirement plans. In so doing, Registrant either directs or recommends the allocation of client assets among the various investment subdivisions which comprise the variable annuity product or the investment alternatives that comprise the retirement plan. With respect to retirement plans, the client acknowledges and understands that the Registrant's management is limited to the investment alternatives permitted under the plan. The client assets shall be maintained at either the specific insurance company that issued the variable annuity product which is owned by the client, or at the custodian designated by the retirement plan sponsor.</p>

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	<p>In addition, the Registrant's affiliated broker dealer, Centara Capital Securities, Inc. ("<i>Centara</i>" -see disclosure below), could, relative to mutual fund and variable product purchases, also receive additional ongoing trailing 12b-1 commission compensation directly from the mutual fund and /or variable product company during the period that the client maintains the mutual fund and/or variable product investment. <i>Centara</i> may also remit a portion of the 12b-1-commission compensation to the Registrant's representative assigned to the client's account.</p> <p><b>INVESTMENT PROGRAMS</b></p> <p>Certain of the Registrant's mutual fund asset allocation programs, as discussed below, have been designed to comply with the requirements of Rule 3a-4 of the Investment Company Act of 1940. Rule 3a-4 provides similarly managed investment programs, with a non-exclusive safe harbor from the definition of an investment company. In accordance with Rule 3a-4, the following disclosure is specifically applicable to Registrant's management of client assets:</p> <ol style="list-style-type: none"> <li>1. <b>Initial Interview</b> – at the opening of the account, the Registrant, through its designated representatives, shall obtain from the client information sufficient to determine the client's financial situation and investment objectives;</li> <li>2. <b>Individual Treatment</b> – the client's account is managed on the basis of the client's financial situation and investment objectives;</li> <li>3. <b>Annual Contact</b> – at least annually, the Registrant shall contact the client to determine whether the client's financial situation or investment objectives have changed, or if the client wants to impose and/or modify any reasonable restrictions on the management of his/her/its account.</li> <li>4. <b>Consultation Available</b> – the Registrant shall be reasonably available to consult with the client relative to the status of the client's account;</li> <li>5. <b>Quarterly Statement</b> – the client shall be provided with a quarterly report for the account for the preceding period;</li> <li>6. <b>Ability to Impose Restrictions</b> – the client shall have the ability to impose reasonable restrictions on the management of the account, including the ability to instruct the Registrant not to purchase certain mutual funds and/or securities;</li> <li>7. <b>No Pooling</b> – the client's beneficial interest in a security does not represent an undivided interest in all the securities held by the custodian, but rather represents a direct and beneficial interest in the securities which comprise the client's account;</li> <li>8. <b>Separate Account</b> - a separate account is maintained for the client with the Custodian; and</li> <li>9. <b>Ownership</b> – each client retains indicia of ownership of the account (e. g. right to withdraw securities or cash, exercise or delegate proxy voting, and receive transaction confirmations).</li> </ol> <p><b><u>CENTARA CAPITAL MANAGEMENT PROGRAM I</u></b></p> <p>Program I allows clients to maintain an account of no load mutual funds, and/or load funds purchased at net asset value without sales commissions, as well as cash and other marketable securities. CCMG and its Relationship Manager will hold and/or liquidate said securities on a discretionary basis. Program I requires a minimum account size of \$250,000, and/or a minimum annual fee of \$3,125.</p>

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	<p><b><u>CENTARA CAPITAL MANAGEMENT PROGRAM II</u></b>  Program II allows clients to maintain an account of selected no load mutual funds, and/or load funds purchased at net asset value without sales commissions, as well as cash and other selected marketable securities. Only securities included in the Registrant's asset allocation model portfolios will comprise Program II accounts. Program II requires an account minimum of \$250,000, and/or a minimum annual fee of \$3,125.</p> <p><b><u>ENVESTNET ASSET MANAGEMENT, INC.</u></b>  Registrant may also utilize the investment programs sponsored by Investnet Asset Management, Inc., in conjunction with the Russell Investment Group of mutual funds. This program requires an account minimum of \$10,000 to \$50,000.</p> <p><b><u>COMMISSION TRANSACTIONS</u></b>  In the event that the client desires, the client can engage the Registrant's Principal and/or Associated Persons, in their respective individual capacities, as registered representatives of Centara Capital Securities, Inc. ("<i>Centara</i>"), the Registrant's affiliated FINRA member broker-dealer, to implement investment recommendations on a fully-disclosed commission basis. In the event the client chooses to purchase investment products through <i>Centara</i>, brokerage commissions will be charged by <i>Centara</i> to effect securities transactions, a portion of which commissions shall be paid by <i>Centara</i> to Registrant's Principal and/or Associated Persons, as applicable. The brokerage commissions charged by <i>Centara</i> may be higher or lower than those charged by other broker-dealers. In addition, <i>Centara</i>, as well as Registrant's Principal and/or Associated Persons (as applicable), relative to commission mutual fund purchases, may also receive additional ongoing 12b-1 trailing commission compensation directly from the mutual fund company during the period that the client maintains the mutual fund investment.</p> <p><b><u>MISCELLANEOUS</u></b>  In performing its services, Registrant shall not be required to verify any information received from the client or from the client's other professionals, and is expressly authorized to rely thereon. Moreover, each client is advised that it remains his/her/its responsibility to promptly notify the Registrant if there is ever any change in his/her/its financial situation or investment objectives for the purpose of reviewing/evaluating/visiting Registrant's previous recommendations and/or services, or if they wish to impose any reasonable restrictions upon Registrant's investment advisory services.</p> <p>Neither the Registrant nor the client may assign the <i>Financial Planning and Consulting Agreement</i> or <i>Investment Advisory Agreement</i> without the prior written consent of the other party. Transactions that do not result in a change of actual control or management of the Registrant shall not be considered an assignment.</p> <p>A copy of Registrant's written disclosure statement as set forth on Part II of Form ADV (or an equivalent brochure) shall be provided to each client prior to or contemporaneously with the execution of the <i>Financial Planning and Consulting Agreement</i> or <i>Investment Advisory Agreement</i>. Any client who has not received a copy of Registrant's written disclosure statement at least forty-eight (48) hours prior to executing the <i>Financial Planning and Consulting Agreement</i> or <i>Investment Advisory Agreement</i> shall have five (5) business days subsequent to executing the agreement to terminate the Registrant's services without penalty.</p>

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Item of Form (identify)	Answer	
Item 3(K)(3)	Registrant, through its financial planning and other investment advisory services, offers advice in connection with interests in partnerships investing in life insurance contracts and/or the beneficial interests associated with life insurance contracts.	
Item 5	All individuals that give investment advice on behalf of the Registrant must have earned a college degree and/or have substantive investment-related experience. In addition, all such individuals shall have attained all required investment-related licenses and/or designations.	
Item 6	<p><b><u>EDUCATION AND BUSINESS BACKGROUND</u></b></p> <p><b><u>Eduardo Luis Lombardi, CFP® - Principal</u></b>  Year of Birth: 1972  Formal Education After High School:  -University of Washington, Seattle, WA  1990 – 1995, BA, Business Administration  Business Background Previous Five Years:  -Centara Capital Management Group, Inc., San Diego, CA</p> <p><b><u>Derek Clifford Myron, CFP® - Principal</u></b>  Year of Birth: 1971  Formal Education After High School:  -University of Washington, Seattle, WA  1989 – 1994, BA, Business Administration  Business Background Previous Five Years:  -Centara Capital Management Group, Inc., San Diego, CA</p> <p><b><u>Mark Steven Dossa, CFP® - Senior Portfolio Manager</u></b>  Year of Birth: 1963  Formal Education After High School:  -Cal-State, Long Beach, CA  1981 – 1985, BA, Journalism  -University of Redlands, Redlands, CA  1990 – 1992, MA, Management  Business Background Previous Five Years:  -Centara Capital Management Group, Inc., San Diego, CA</p>	

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Items 7A and 7B	<p>Please see the previous response set forth in Item 1D on this Schedule F relative to financial planning and consulting services.</p> <p>As discussed above in the response to Item 1D, the Principal and/or Associated Persons of Registrant, in their individual capacities as registered representatives of <i>Centara</i>, may effect securities brokerage transactions on a fully disclosed commission basis. Registrant's Principal and/or Associated Persons, in their individual capacities, are also licensed insurance agents with various insurance companies, and in such capacity, may recommend, on a fully disclosed basis, the purchase of certain insurance-related products.</p>	
Items 8C(1), 8C(9), and 9B	<p>As discussed in Item 7 above, the Principal and/or Associated Persons of Registrant, in their individual capacities as registered representatives of <i>Centara</i>, may effect securities brokerage transactions on a fully disclosed commission basis. In addition, as also discussed in Item 7 above, Registrant's Principal and/or Associated Persons are also licensed insurance agents with various insurance companies, and in such capacities, may recommend the purchase of certain insurance related products on a commission basis.</p>	
Items 8C(7) and 8C(8)	<p>As discussed above in Item 1D, if requested by the client, Registrant may recommend the services of other professionals for implementation purposes, including those of its affiliated accounting and law firms. The client is under no obligation to engage the services of any such recommended professional. In the event that the client determines to engage the services of the Registrant's affiliated accounting or law firm, the terms and conditions of such engagement shall be set forth in a separate written agreement between the client and the accounting and/or law firm.</p>	
Item 8C(11)	<p><b>EQUITY KEY</b> The Registrant, in conjunction with its affiliated real estate services entity, Centara Real Estate Services, Inc., may also recommend that certain clients consider participating in the <i>EquityKey</i> program. The <i>EquityKey</i> program is designed to provide participants with the opportunity to receive debt-free cash without risking any of the existing equity in their home. The payments received by participants are based upon the projected future appreciation of the participant's home. In return, the sponsor obtains the right to participate in the future appreciation of the participant's home. The terms and conditions for participation in the program are set forth in the <i>EquityKey</i> program documents.</p>	
Item 8(D)	<p>Registrant's affiliate, Centara Capital Consulting, Inc., is the general partner of EK Investments, L.P., which is the operating company for the business activities associated with the <i>EquityKey</i> business. The <i>EquityKey</i> business includes real estate management and advisory companies charged with providing certain management and advisory services to <i>EquityKey</i> Real Estate Investment, L.P. <i>EquityKey</i> Real Estate Investments, L.P. is a real estate fund that invests in residential real estate through <i>EquityKey</i> transactions. <i>EquityKey</i> transactions involve the investment by the fund in residential real estate, via options entered into between homeowners and <i>EquityKey</i> Real Estate Investments, L.P. Centara Capital Consulting, Inc. also serves as the general partner for <i>EquityKey</i> Real Estate Investments, L.P.</p> <p>Three One Capital, LLC, an affiliate of Registrant, is the general partner of Ellis Opportunity Fund, L.P. Ellis Opportunity Fund, L.P. invests in life insurance contracts and/or beneficial interests associated with life insurance contracts.</p>	

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Item of Form (identify)	Answer
Item 9(D)	In connection with any investments or securities recommended by Registrant or a related person in which a related party has a financial interest, Registrant or a related person, as applicable, performs a number of activities and provides specific disclosures. Specifically, the Registrant or a related party, as applicable, performs, among other things, due diligence in connection with the investment or securities, confirms the investor is accredited and satisfies the requirements of the investment/security, that the investment/security is suitable for the investor, and provides the investor a solicitor's statement and private placement memorandum prior to any investment. The solicitor's statement specifically discloses the relationship between the Registrant or its affiliate and the issuer, as well as the compensation earned and the conflict of interest. This statement is signed by the prospective investor prior to an investment. The private placement memorandum discloses, among other things, ownership of the issuer, affiliates, conflicts of interest, and other risks and terms associated with the investment offering.
Item 9E	<p>The Registrant has implemented an investment policy relative to personal securities transactions. This investment policy is part of Registrant's overall Code of Ethics which serves to establish a standard of business conduct for all of Registrant's Associated Persons that is based upon fundamental principles of openness, integrity, honesty and trust, a copy of which is available upon request. The Registrant will, at all times, place the interests of its clients first.</p> <p>In accordance with Section 204A of the Investment Advisers Act of 1940, the Registrant also maintains and enforces written policies reasonably designed to prevent the misuse of material nonpublic information by the Registrant or any person associated with the Registrant.</p>
Items 12A and 12B	<p><b>Please see the previous responses set forth on this Schedule F to Item 1D. In addition, Registrant's general policies, to the extent applicable (recognizing that the vast majority of the Registrant's securities purchases for client accounts are mutual funds purchased at net asset value) relative to the execution of client securities brokerage transactions are as follows:</b></p> <p><b><u>Execution of Brokerage Transactions (when applicable).</u></b> If requested, Registrant will arrange for the execution of securities brokerage transactions for the account through broker dealers that Registrant reasonably believes will provide "best execution". In seeking best execution, the determinative factor is not the lowest possible commission cost but whether the transaction represents the best qualitative execution, taking into consideration the full range of a broker dealer's services including the value of research provided, execution capability, commission rates, and responsiveness. Accordingly, although Registrant will seek competitive commission rates, it may not necessarily obtain the lowest possible commission rates for account transactions. \</p>

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	<p><b>Consistent with obtaining best execution, transactions for a client's account may be effected through broker-dealers in return for research products and/or services which assist Registrant in its investment decision making process. Such research generally will be used to service all of Registrant's clients, but brokerage commissions paid by client may be used to pay for research that is not used in managing the client's account. The account may pay to a broker-dealer a commission greater than another qualified broker-dealer might charge to effect the same transaction where Registrant determines in good faith that the commission is reasonable in relation to the value of the brokerage and research services received.</b></p> <p><b>Over-the-Counter (OTC) securities transactions for Registrant's clients are generally effected on an agency basis, which involve the services of two (2) separate broker-dealers: (1) a "dealer" or "principal" acting as market-maker; and (2) the executing broker-dealer that acts in an agency capacity for the client's account. Dealers executing principal transactions typically include a mark-up/down which is included in the offer or bid price of the securities purchased or sold. In addition to the dealer mark-up/down, the client will also incur the transaction fee imposed by the executing broker-dealer. The Registrant does not receive any portion of the dealer mark-up/down or executing broker-dealer transaction fee.</b></p> <p>Transactions for each client account generally will be effected independently, unless Registrant decides to purchase or sell the same securities for several clients at approximately the same time. Registrant may (but is not obligated to) combine or "batch" such orders to obtain best execution, to negotiate more favorable commission rates or to allocate equitably among Registrant's clients differences in prices and commissions or other transaction costs that might have been obtained had such orders been placed independently. Under this procedure, transactions will be averaged as to price and will be allocated among Registrant's clients in proportion to the purchase and sale orders placed for each client account on any given day. To the extent that the Registrant determines to aggregate client orders for the purchase or sale of securities, including securities in which Registrant's principals) and/or associated persons) may invest, the Registrant shall generally do so in accordance with the parameters set forth in SEC No-Action Letter, SMC Capital, Inc. The Registrant shall not receive any additional compensation or remuneration as a result of the aggregation.</p> <p>The client may direct Registrant to use a particular broker-dealer (subject to the Registrant's right to decline and/or terminate the engagement) to execute some or all transactions for the client's account. In such event, the client will negotiate terms and arrangements for the account with that broker-dealer, and the Registrant will not seek better execution services or prices from other broker-dealers or be able to "batch" the client's transactions for execution through other broker dealers with orders for other accounts managed by Registrant. As a result, client may pay higher commissions or other transaction costs or greater spreads, or receive less favorable net prices, on transactions for the account than would otherwise be the case.</p> <p>In the event that the client directs the Registrant to effect securities transactions for the client's accounts through a specific broker-dealer, the client correspondingly acknowledges that such direction may cause the accounts to incur higher commissions or transaction costs than the accounts would otherwise incur had the client determined to effect account transactions through alternative clearing arrangements that may be available through the Registrant.</p>

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Item of Form (identify)	Answer
	<p>In the event that the transactions for a client's accounts are effected through a broker-dealer that refers investment management clients to the Registrant, there exists the potential for conflict of interest if the accounts incur higher commission or transaction costs than the accounts would otherwise have incurred had the client determined to effect account transactions through alternative clearing arrangements that may have been available through the Registrant.</p> <p>See additional disclosure at Item 13A below.</p>
Item 13A	<p>Please see previous responses set forth on this Schedule F to Items 1D, 7A and B, 8C(1), 8C(3), 8C(9), and 9B, relative to <i>Centara</i> and the purchase of insurance products.</p> <p>Although not a material consideration when determining whether to recommend that a client utilize the services of a particular broker-dealer/custodian, including <i>Schwab</i>, Registrant may receive from a broker-dealer/custodian (or a mutual fund company), without cost (and/or at a discount) support services and/or products, certain of which assist the Registrant to better monitor and service client accounts maintained at such institutions. Included within the support services that may be obtained by the Registrant may be investment-related research, pricing information and market data, software and other technology that provide access to client account data, compliance and/or practice management-related publications, discounted or gratis consulting services, discounted and/or gratis attendance at conferences, meetings, and other educational and/or social events, marketing support, computer hardware and/or software and/or other products used by Registrant in furtherance of its investment advisory business operations.</p> <p>As indicated above, certain of the support services and/or products that <i>may</i> be received may assist the Registrant in managing and administering client accounts. Others do not directly provide such assistance, but rather assist the Registrant to manage and further develop its business enterprise.</p> <p>Registrant's clients do not pay more for investment transactions effected and/or assets maintained at any broker-dealer/custodian/mutual fund company as result of any such arrangement. There is no corresponding commitment made by the Registrant to any broker-dealer/custodian/mutual fund company or any other entity to invest any specific amount or percentage of client assets in any specific mutual funds, securities or other investment products as result of the above arrangement.</p>

**(Complete amended pages in full, circle amended items and file with execution page (page 1).)**

**Schedule F of  
FORM ADV  
Continuation Sheet for Form ADV Part II**

Applicant: Centara Capital Management Group, Inc.	SEC File Number:  801- 63752	Date:  07/2010
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: <b>Centara Capital Management Group, Inc.</b>	IRS Empl. Ident. No.: <b>51-0422377</b>
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Item of Form (identify)	Answer
	<p><b><u>Proxy Voting</u></b> Centara Capital Management Group, Inc. (“CCMG”) has adopted and implemented written Proxy Voting Policies and Procedures (“Proxy Voting Procedures”) which are designed to reasonably ensure that CCMG votes proxies in the best interest of its clients where the adviser has voting authority.</p> <p>The Proxy Voting Procedures describes how CCMG addresses voting authority, material conflicts of interest, voting decisions, notification to the client, books and records requirements, etc. and ensures that proxies are voted in the best interest of its clients.</p> <p>CCMG acknowledges and agrees that it has a fiduciary obligation to its clients to ensure that any proxies for which it has voting authority are voted solely in the best interests and for the exclusive benefit of its clients. The Proxy Voting Procedures are intended to guide CCMG and its personnel in ensuring that proxies are voted in such manner without limiting CCMG or its personnel in specific situations to vote in a predetermined manner. These policies are designed to assist CCMG in identifying and resolving any conflicts of interest it may have in voting client proxies.</p> <p><b><u>Privacy Policy</u></b> Centara Capital Management Group, Inc. never discloses the nonpublic information collected about its clients to anyone except in furtherance of our business relationship, and then only to those persons necessary to effect the transactions and provide the services that Client authorize (such as broker-dealers, custodians, investment managers, etc.) or as otherwise provided by law.</p> <p><b><u>Code of Ethics and Business Continuity Plan</u></b> Centara Capital Management Group, Inc. maintains a Code of Ethics and a Business Continuity Plan. The Code of Ethics and a Business Continuity Plan Statement are available upon request.</p> <p><b><u>The Registrant's Chief Compliance Officer, Mark S. Dossa, remains available to address any questions that a client or prospective may have regarding the above arrangement and any corresponding perceived conflict of interest any such arrangement may create.</u></b></p>

(Complete amended pages in full, circle amended items and file with execution page (page 1).)