Assets Under Management					$	**250,000.00**
Equities						
Sub allocations		**Last Price**	**Position in Shares**		**Value**	**Allocation %**
SPDR S&P 500 ETF (ARCX:SPY)	$	391.56	49	$	19,186.44	7.67%
iShares:US Aer&Def ETF (BATS:ITA)	$	112.98	98	$	11,072.04	4.43%
iShares:MSCI Mexico (ARCX:EWW)	$	56.98	203	$	11,566.94	4.63%
iShares:Lat Amer 40 (ARCX:ILF)	$	23.51	137	$	3,220.87	1.29%
iShares:MSCI Indonesia (ARCX:EIDO)	$	22.11	140	$	3,095.40	1.24%
Sel Sector:Indust SPDR (ARCX:XLI)	$	99.00	100	$	9,900.00	3.96%
SPDR Dow Jones Indus Avg (ARCX:DIA)	$	319.73	66	$	21,102.18	8.44%
				$	79,143.87	**31.7%**
Bonds						
Sub allocations		**Last Price**	**Position in Shares**		**Value**	**Allocation %**
iShares:20+ Trs Bd ETF (XNAS:TLT)	$	105.59	88	$	9,291.92	3.7%
iShares:7-10 Trs Bd ETF (XNAS:IEF)	$	97.33	100	$	9,733.00	3.9%
iShares:TIPS Bd ETF (ARCX:TIP)	$	108.09	352	$	38,047.68	15.2%
				$	57,072.60	**22.8%**
Gold & Commodities						
Sub allocations		**Last Price**	**Position in Shares**		**Value**	**Allocation %**
SPDR Gold (ARCX:GLD)	$	173.85	115	$	19,992.75	8.0%
** BARCLAYS PLC (ARCX:DJP)	$	31.15	297	$	9,251.55	3.7%
				$	29,244.30	**11.7%**
Cash & Cash Like						
Sub allocations		**Last Price**	**Position in Shares**		**Value**	**Allocation %**
WisdomTree:Flt Rate Trs (ARCX:USFR)	$	50.38	603	$	30,379.14	12.2%
iShares:0-5 TIPS Bd ETF (ARCX:STIP)	$	97.61	516	$	50,366.76	20.1%
				$	80,745.90	**32.3%**
** We think GSG is a better alternative for US investors, which we are unable to buy because of new IRS withholding rules.						
These figures are approximate and only for indicative use in our discussions. Exact figures are in the statements located in "Broker Statements" tab.						