

Assets Under Management**\$ 263,000.00****Equities***Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 SPDR S&P 500 ETF (ARCX:SPY)	\$ 403.70		\$ -	0.00%
🏠 iShares:US Aer&Def ETF (BATS:ITA)	\$ 115.08	98	\$ 11,277.84	4.29%
🏠 iShares:MSCI Mexico (ARCX:EWW)	\$ 59.53	203	\$ 12,084.59	4.59%
🏠 iShares:Lat Amer 40 (ARCX:ILF)	\$ 23.87	137	\$ 3,270.19	1.24%
🏠 iShares:MSCI Indonesia (ARCX:EIDO)	\$ 23.53	140	\$ 3,294.20	1.25%
🏠 Sel Sector:Indust SPDR (ARCX:XLI)	\$ 101.18	100	\$ 10,118.00	3.85%
🏠 SPDR Dow Jones Indus Avg (ARCX:DIA)	\$ 332.62	66	\$ 21,952.92	8.35%
			\$ 61,997.74	23.6%

Bonds*Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 iShares:20+ Trs Bd ETF (XNAS:TLT)	\$ 106.37	-	\$ -	0.0%
🏠 iShares:7-10 Trs Bd ETF (XNAS:IEF)	\$ 99.12	-	\$ -	0.0%
🏠 iShares:TIPS Bd ETF (ARCX:TIP)	\$ 110.25	352	\$ 38,808.00	14.8%
			\$ 38,808.00	14.8%

Gold & Commodities*Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 SPDR Gold (ARCX:GLD)	\$ 183.22	115	\$ 21,070.30	8.0%
** 🏠 BARCLAYS PLC (ARCX:DJP)	\$ 31.59	297	\$ 9,382.23	3.6%
			\$ 30,452.53	11.6%

Cash & Cash Like*Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 WisdomTree:Flt Rate Trs (ARCX:USFR)	\$ 50.27	1,595	\$ 80,180.65	30.5%
Cash in Sweep	\$ -	-	\$ -	
🏠 iShares:0-5 TIPS Bd ETF (ARCX:STIP)	\$ 99.23	516	\$ 51,202.68	19.5%
			\$ 131,383.33	50.0%