

| Equities                                                                                                              |            |                    |              |              |
|-----------------------------------------------------------------------------------------------------------------------|------------|--------------------|--------------|--------------|
| Sub allocations                                                                                                       | Last Price | Position in Shares | Value        | Allocation % |
|  SPDR S&P 500 ETF (ARCX:SPY)           | \$ 414.65  | -                  | \$ -         | 0.00%        |
|  iShares:US Aer&Def ETF (BATS:ITA)     | \$ 109.69  | 98                 | \$ 10,749.62 | 4.11%        |
|  iShares:MSCI Mexico (ARCX:EWW)        | \$ 61.22   | 203                | \$ 12,427.66 | 4.75%        |
|  iShares:Lat Amer 40 (ARCX:ILF)        | \$ 25.50   | 137                | \$ 3,493.50  | 1.34%        |
|  iShares:MSCI Indonesia (ARCX:EIDO)    | \$ 23.79   | 140                | \$ 3,330.60  | 1.27%        |
|  Sel Sector:Indust SPDR (ARCX:XLI)     | \$ 98.34   | 100                | \$ 9,834.00  | 3.76%        |
|  iShares:MSCI Switzerland (ARCX:EWL)   | \$ 47.34   | 50                 | \$ 2,367.00  | 0.91%        |
|  SPDR Dow Jones Indus Avg (ARCX:DIA)   | \$ 330.84  | 66                 | \$ 21,835.44 | 8.35%        |
|                                                                                                                       |            |                    | \$ 64,037.82 | 24.5%        |
|                                                                                                                       |            |                    |              |              |
| Bonds                                                                                                                 |            |                    |              |              |
| Sub allocations                                                                                                       | Last Price | Position in Shares | Value        | Allocation % |
|  iShares:20+ Trs Bd ETF (XNAS:TLT)     | \$ 101.09  | -                  | \$ -         | 0.0%         |
|  iShares:7-10 Trs Bd ETF (XNAS:IEF)    | \$ 96.93   | -                  | \$ -         | 0.0%         |
|  Vanguard EM G B;ETF (XNAS:VWOB)       | \$ 60.66   | 620                | \$ 37,609.20 | 14.4%        |
|  iShares:TIPS Bd ETF (ARCX:TIP)        | \$ 107.73  | 352                | \$ 37,920.96 | 14.5%        |
|                                                                                                                       |            |                    | \$ 75,530.16 | 28.9%        |
|                                                                                                                       |            |                    |              |              |
| Gold & Commodities                                                                                                    |            |                    |              |              |
| Sub allocations                                                                                                       | Last Price | Position in Shares | Value        | Allocation % |
|  SPDR Gold (ARCX:GLD)                | \$ 180.92  | 115                | \$ 20,805.80 | 8.0%         |
|  BARCLAYS PLC (ARCX:DJP)             | \$ 29.95   | 297                | \$ 8,895.15  | 3.4%         |
|                                                                                                                       |            |                    | \$ 29,700.95 | 11.4%        |
|                                                                                                                       |            |                    |              |              |
| Cash & Cash Like                                                                                                      |            |                    |              |              |
| Sub allocations                                                                                                       | Last Price | Position in Shares | Value        | Allocation % |
|  WisdomTree:Flt Rate Trs (ARCX:USFR) | \$ 50.29   | 826                | \$ 41,539.54 | 15.9%        |
| Cash in Sweep                                                                                                         |            |                    | \$ 100.00    | 0.0%         |
|  iShares:0-5 TIPS Bd ETF (ARCX:STIP) | \$ 97.70   | 516                | \$ 50,413.20 | 19.3%        |
|                                                                                                                       |            |                    | \$ 92,052.74 | 35.2%        |
|                                                                                                                       |            |                    |              |              |