








Equities

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
 SPDR S&P 500 ETF (ARCX:SPY)	\$ 405.13	-	\$ -	0.00%
 iShares:US Aer&Def ETF (BATS:ITA)	\$ 111.72	98	\$ 10,948.56	4.13%
 iShares:MSCI Mexico (ARCX:EWW)	\$ 61.25	203	\$ 12,433.75	4.69%
 iShares:Lat Amer 40 (ARCX:ILF)	\$ 24.88	137	\$ 3,408.56	1.29%
 iShares:MSCI Indonesia (ARCX:EIDO)	\$ 24.29	140	\$ 3,400.60	1.28%
 Sel Sector:Indust SPDR (ARCX:XLI)	\$ 99.51	100	\$ 9,951.00	3.76%
 iShares:MSCI Switzerland (ARCX:EWL)	\$ 48.71	50	\$ 2,435.50	0.92%
 SPDR Dow Jones Indus Avg (ARCX:DIA)	\$ 336.73	66	\$ 22,224.18	8.39%
			\$ 64,802.15	24.5%

Bonds

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
 iShares:20+ Trs Bd ETF (XNAS:TLT)	\$ 104.89	-	\$ -	0.0%
 iShares:7-10 Trs Bd ETF (XNAS:IEF)	\$ 99.69	-	\$ -	0.0%
 Vanguard EM G B;ETF (XNAS:VWOB)	\$ 61.63	420	\$ 25,884.60	9.8%
 iShares:TIPS Bd ETF (ARCX:TIP)	\$ 109.78	352	\$ 38,642.56	14.6%
			\$ 64,527.16	24.3%

Gold & Commodities

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
 SPDR Gold (ARCX:GLD)	\$ 187.46	115	\$ 21,557.90	8.1%
**  BARCLAYS PLC (ARCX:DJP)	\$ 30.84	297	\$ 9,159.48	3.5%
			\$ 30,717.38	11.6%

Cash & Cash Like

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
 WisdomTree:Flt Rate Trs (ARCX:USFR)	\$ 50.38	1,060	\$ 53,402.80	20.2%
Cash in Sweep			\$ 430.00	0.2%
 iShares:0-5 TIPS Bd ETF (ARCX:STIP)	\$ 98.89	516	\$ 51,027.24	19.3%
			\$ 104,860.04	39.6%