

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

	Last Price	Position in Shares	Value	Allocation %
🏠 SPDR S&P 500 ETF (ARCX:SPY)	\$ 421.82	-	\$ -	0.00%
🏠 iShares:US Aer&Def ETF (BATS:ITA)	\$ 112.68	98	\$ 11,042.64	4.20%
🏠 iShares:MSCI Mexico (ARCX:EWW)	\$ 60.66	203	\$ 12,313.98	4.68%
🏠 iShares:Lat Amer 40 (ARCX:ILF)	\$ 25.84	137	\$ 3,540.08	1.35%
🏠 iShares:MSCI Indonesia (ARCX:EIDO)	\$ 23.78	140	\$ 3,329.20	1.27%
🏠 Sel Sector:Indust SPDR (ARCX:XLI)	\$ 100.94	100	\$ 10,094.00	3.84%
🏠 iShares:MSCI Switzerland (ARCX:EWL)	\$ 47.19	50	\$ 2,359.50	0.90%
🏠 SPDR Dow Jones Indus Avg (ARCX:DIA)	\$ 338.07	66	\$ 22,312.62	8.48%
			\$ 64,992.02	24.7%

Bonds*Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 iShares:20+ Trs Bd ETF (XNAS:TLT)	\$ 101.99	-	\$ -	0.0%
🏠 iShares:7-10 Trs Bd ETF (XNAS:IEF)	\$ 97.32	-	\$ -	0.0%
🏠 Vanguard EM G B;ETF (XNAS:VWOB)	\$ 61.08	620	\$ 37,869.60	14.4%
🏠 iShares:TIPS Bd ETF (ARCX:TIP)	\$ 107.63	352	\$ 37,885.76	14.4%
			\$ 75,755.36	28.8%

Gold & Commodities*Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 SPDR Gold (ARCX:GLD)	\$ 181.05	115	\$ 20,820.75	7.9%
** 🏠 BARCLAYS PLC (ARCX:DJP)	\$ 29.95	297	\$ 8,895.15	3.4%
			\$ 29,715.90	11.3%

Cash & Cash Like*Sub allocations*

	Last Price	Position in Shares	Value	Allocation %
🏠 WisdomTree:Flt Rate Trs (ARCX:USFR)	\$ 50.36	826	\$ 41,597.36	15.8%
Cash in Sweep			\$ 200.00	0.1%
🏠 iShares:0-5 TIPS Bd ETF (ARCX:STIP)	\$ 97.67	516	\$ 50,397.72	19.2%
			\$ 92,195.08	35.1%