

Equities

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
🏠 SPDR S&P 500 ETF (ARCX:SPY)	\$ 407.60		\$ -	0.00%
🏠 iShares:US Aer&Def ETF (BATS:ITA)	\$ 114.38	98	\$ 11,209.24	4.26%
🏠 iShares:MSCI Mexico (ARCX:EWW)	\$ 58.63	203	\$ 11,901.89	4.53%
🏠 iShares:Lat Amer 40 (ARCX:ILF)	\$ 23.45	137	\$ 3,212.65	1.22%
🏠 iShares:MSCI Indonesia (ARCX:EIDO)	\$ 23.62	140	\$ 3,306.80	1.26%
🏠 Sel Sector:Indust SPDR (ARCX:XLI)	\$ 97.77	100	\$ 9,777.00	3.72%
🏠 SPDR Dow Jones Indus Avg (ARCX:DIA)	\$ 334.90	66	\$ 22,103.40	8.40%
			\$ 61,510.98	23.4%

Bonds

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
🏠 iShares:20+ Trs Bd ETF (XNAS:TLT)	\$ 108.53	-	\$ -	0.0%
🏠 iShares:7-10 Trs Bd ETF (XNAS:IEF)	\$ 100.48	-	\$ -	0.0%
🏠 iShares:TIPS Bd ETF (ARCX:TIP)	\$ 111.15	352	\$ 39,124.80	14.9%
			\$ 39,124.80	14.9%

Gold & Commodities

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
🏠 SPDR Gold (ARCX:GLD)	\$ 186.49	115	\$ 21,446.35	8.2%
** 🏠 BARCLAYS PLC (ARCX:DJP)	\$ 31.83	297	\$ 9,453.51	3.6%
			\$ 30,899.86	11.7%

Cash & Cash Like

Sub allocations

	Last Price	Position in Shares	Value	Allocation %
🏠 WisdomTree:Flt Rate Trs (ARCX:USFR)	\$ 50.33	1,595	\$ 80,276.35	30.5%
Cash in Sweep	\$ -	-	\$ -	
🏠 iShares:0-5 TIPS Bd ETF (ARCX:STIP)	\$ 99.50	516	\$ 51,342.00	19.5%
			\$ 131,618.35	50.0%

** 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.