

SECURITIES BREAKDOWN

Symbol	Security Name	Portfolio Weight	0 %	0-2 %	2-4 %	4-6 %	6-8 %	8-10 %	>10 %
BA	BOEING CO								
BIDU	BAIDU INC								
IEMG	ISHARS-CR MS EM								
FXI	ISHARS-CHINA LC								
AABX	CAVANAL HILL AC	48.30%		17.14%	67.90%	12.12%	2.83%	0.01%	
CTRX	CAVALIER TACTIC	51.70%	100.00%						
Portfolio Weights		100.00%	51.70%	8.28%	32.79%	5.85%	1.37%	0.01%	