THE CONTROL REPORT

OPT OUT OF ALADDIN

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RECLAIM COMPLETE CONTROL

BIDEN-BACKED A.I. PROGRAM NOW CONTROLLING MILLIONS OF AMERICAN RETIREMENT ACCOUNTS

You never gave permission.

You were never even told.

Do this one thing to protect your retirement...

In a revolting act like something out of a horror movie, President Joe Biden has paved the way for a monster artificial intelligence program to control millions of Americans' retirement accounts.

In fact, your money could be funneled into so-called "woke " investments that support: Environmental Social Governance, cross-dressing and even genital mutilation.

Yes, your money.

As you read these words, your money might be funneled into businesses that support these causes.

I'll show you the disturbing proof in this month's issue. Then, I'll show you a simple way to opt out of this madness.

This rogue computer program was spawned from a secretive financial corporation that some are calling “the fourth branch of government.”

It’s already quietly controlling over $21 trillion (not a typo).

That’s more money than the GDP of almost every single country in the world.

This “robot” has already wriggled its way into dozens of top financial institutions including the ones probably controlling your money.

Which means it might already be destroying your investments and setting you up for more massive losses in 2023 and beyond.

You were never told about it...

You never gave your permission...

Yet this artificial intelligence is already fully operational and working behind the scenes.

It has a name. It’s growing.

And 99.99% of American investors... even the ones whose retirement is controlled by this AI... have zero clue it exists.

It’s not Chat GPT. It’s not Google’s Bard AI or any other kind of public AI that spits out answers to questions.

No...

This secretive AI is far more frightening...

It has the blessings of Biden, who just pushed through a law that gives this AI the power to destroy your retirement savings.

Let me repeat that...

Because of a terrifying law Biden passed, this artificial intelligence program can control your investments in a way that used to be completely illegal.

But not anymore.

Now it can put your money into worthless woke investments. Even though Congress and the Senate tried to stop Biden, he just used his veto power to make sure this AI is unstoppable.

The AI program can't be arrested. It can't be hauled before a judge. And the shadowy corporation behind it has "blood ties" to the Biden administration.

I believe it will never be held accountable.

Your only choice now is to protect yourself. That's what I'm going to show you.

In this month's issue, you're going to discover everything you need to know about this monstrous AI program, especially an immediate step you must take to protect yourself and your family.

This is not a theory...

It's not "years away." It's not "in development." It's not even "starting." It's already up and running and growing.

The truth is, outside a tiny inner circle of billionaires, Deep State elite, corporate insiders, and the puppet masters behind Biden, few people have any knowledge of this shadowy AI.

But you can protect your investments and your retirement from it.

Using a strategy I call, “Opt Out Of The Machine.”

You won’t hear about this from your financial advisor because chances are strong they work for one of the companies that use this monstrous AI.

I’ll show how simple and easy opt-ing out is in a moment, but first I want to pull back the curtain on what exactly this machine is.

IT’S CALLED “ALADDIN”.

Yet, unlike the genie in the lamp, this Aladdin doesn’t grant your wishes.

Instead, it rips your dreams from you.

Because this Aladdin answers only to the overlords of the shadowy corporation that controls it.

Aladdin also indirectly answers to the government insiders that have forged an unholy alliance with its controlling corporation.

More on that in a moment.

But first, let’s fully pull back the curtain on Aladdin.

Aladdin stands for:

Asset
Liability
Debt
Derivative
Investment
Network

Basically, it's an artificial intelligence computer program that analyzes oceans of data and automatically executes millions of trades with trillions of dollars. Including, possibly, your dollars. If not yet, probably soon.

Going by Aladdin's track record... as well as how the White House is handing it more power... it's not a stretch to say that virtually all Americans could have their retirement accounts controlled by Aladdin.

It already controls more money than the GDP of virtually every country on the planet.

To put this in perspective, the entire country of China has a GDP of $17.73 trillion.

But Aladdin?

By the latest estimate, it controls $21.6 trillion, and probably more as you read this.

You have to trust me Jim. You can't lose when we put your money into transgender light beer!

It's almost impossible to truly imagine how much money Aladdin already controls.

Aladdin used to live in Wenatchee, Washington, inside a building of computers bigger than a football field. Since then, as it's grown, Aladdin has moved to the Cloud.

It's nowhere... yet everywhere.

So, the question then becomes... who created Aladdin? Who controls it? And to what end?

As you're about to see, it's a shadowy corporation that's arguably more powerful than any other company on the planet... or even entire countries!

In fact, *The New Statesmen* published an article with the title:

> **Meet Aladdin, the computer "more powerful than traditional politics"**
>
> How a single computer system came to influence the value of vast swathes of the world's financial assets.

Yet, relatively few people know about this dark corporation.

Its top executives are bedfellows with the Biden administration. They literally have blood ties. The conflicts of interests run so deep, it's hard to see where one ends and the other begins.

This corporation is BlackRock. BlackRock is a private-sector financial firm. Yet, if you research the firm, you'll see it's deeply involved with the U.S. government... almost like the power behind the throne.

During the 2008 meltdown, for example, the U.S. Treasury and the Federal Reserve came running to Blackrock and begged for help. Same with the 2020 lockdowns. BlackRock was right there to whisper in the White House's ear.

Bloomberg even published that BlackRock was now the "Fourth Branch of Government."

Today, it receives such a massive number of government contracts, a senior bank executive has said Blackrock is, "... almost a shadow government."

Now, here's the thing...

It's not just the government that BlackRock controls. It's also been busy gobbling up other companies... including those who might control your money.

Merrill Lynch...

Huge parts of Barclays...

For years, it's been gobbling up every last drop of information on companies around the globe.

It's not a stretch to imagine it gathering or purchasing third-party data on you and your loved ones.

It reads every report that public companies produce. It listens to earnings calls to dissect what's said.

Aladdin was reported to execute over a quarter of million trades per DAY. Which means, by the time I finish writing this sentence, it's already pushed over sixteen trades through. Maybe for your retirement account.

And it's learning as it goes. At night, it runs literally billions of economic forecasts. Every second it gets harder and harder to escape Aladdin's grasp.

BlackRock is handing over more and more power to Aladdin, too. They revealed a secret project codenamed Monarch that fired humans from their positions managing money and replaced them with computer code.

Now Aladdin is used by Edward Jones and Prudential Financial. Even the most massive private companies like Apple, Microsoft, and Google use Aladdin. It's so powerful, some investment firms admit they'd literally die without it.

"Aladdin is like oxygen. Without it we wouldn't be able to function," said the CEO of $238 billion (assets) New York Life Investors. Aladdin and BlackRock are even expanding into the homes of America. Recently, BlackRock acquired eFront.

Yeah, that's the way it used to work.
Biden's changed it to you granting ME 3 wishes.

This gave them mountains of data on real estate. Shortly after that, BlackRock began buying up houses across America. And now they control tens of billions of dollars' worth of real estate.

The next time you take a drive through your neighborhood, take a look at the rows of houses. They might be owned by BlackRock.

Even the money in your bank isn't safe...

With the recent bank failures, people are scrambling to put their money into larger banks, which are supposedly safer.

Who's benefiting?

JP Morgan.

Wells Fargo.

Citigroup.

HSBC.

And more.

The ones you just heard, of course, use Aladdin. And more are joining...

In fact, hundreds of major companies use Aladdin, including the biggest-of-the-big financial firms like Vanguard, State Street Global Advisors, and Morgan Stanley.

BIDEN + BLACKROCK = CONTROL OF YOUR MONEY

It's not widely reported, but several major executives from BlackRock have joined the Biden administration in Washington.

For instance, a former BlackRock executive now serves as chief economic advisor to Kamala Harris.

Another former BlackRock executive just joined the Treasury Department. And yet another former executive serves on Biden's National Economic Council.

All three worked with Obama, too.

If that weren't bad enough… one of the BlackRock chairmen has a brother who is Biden's senior adviser and chief campaign strategist. So, they literally have blood ties.

It's a revolving door, too. BlackRock has a thing for hiring former SEC officials, national security advisors, and seniors from the Federal Reserve.

The shadowy corporation has hundreds and hundreds of private conversations with the White House. And who was recently named the AI Czar? Kamala Harris.

(And she definitely got the job because of her A.I. expertise. See here for proof.)

The bottom line is, these connections give BlackRock and Aladdin virtually unlimited power.

For example, in 2020, when the Federal Reserve wanted to prop up the corporate bond market, it turned to BlackRock for help.

So, in just 7 days, BlackRock took over $1.5 billion dollars from the Federal Reserve… and purchased their own ETFs! Nobody batted an eye.

Even worse? The CARES Act stimulus bill put aside almost half a trillion dollars of taxpayer money to eat any losses made by the Federal Reserve's bail-out programs.

So, BlackRock got free money from the Fed to buy their own funds... and YOUR taxes are set aside in case they lose money.

And Aladdin? It got to rule over the entire operation.

So, where is this all going? What do they want to do with your money?

They have been very busy changing U.S. law so that Aladdin can do whatever it wants. I originally alerted these changes in the March 23rd issue of The Control Wire (which gets emailed to your inbox every morning.) See, in the past, your investments were protected by something called "Fiduciary Duty."

Basically, this meant that anyone managing your money... whether your stocks, bonds, or anything related to your retirement had a sacred duty to act in your best interests.

Fiduciary Duty meant they had to prioritize protecting your money or growing it and prioritize that over their own agenda.

That law is now dead and buried. Biden killed it. But why?

You might have heard of ESG, which stands for Environmental Social Governance.

Basically, it means that a company operates to supposedly make the environment better, instead of doing what it's supposed to do: make a profit and benefit its shareholders.

So, you could have a company invest millions in a windmill farm instead of using that money to make their actual product better for customers.

That's ESG in a nutshell. Not the sort of company you'd want to invest in, right?

Or take a company that supports “woke” movements like hiring based on race... or getting surgery and hormone injections to change your gender (even if you’re still a child.)

Again, not the sort of company you’d want to invest in.

He changed the Fiduciary Duty law so that money managers are able to prioritize ESG and woke companies over your financial health.

They can plow your investments into worthless ESG projects... even if a crooked politician is a major shareholder of the project.

They get rich while you don’t. Pelosi and her husband can own the company. Same with AOC and Al Gore. They can all enjoy your money and buy more private jets even as your holdings evaporate.

Bloomberg Law reported that this change includes what they can do with your 401K.

You truly aren’t safe.

Are you starting to see their endgame?

They’re using AI to control your money...

Funnel your money into corrupt ESG companies that give you a lower return... and they get to enjoy the riches from the private deals they’ve already made.

Make no mistake...

THIS ISN'T SOMETHING THAT "COULD HAPPEN"...

It's already a done deal.

Congress and the Senate attempted to block this change to the law... but Biden vetoed it.

And, with the change, according to Institutional Investor, Aladdin is already pushing more and more money into crackpot ESG investments. Perhaps your money.

Just to put a different spin on "go woke, go broke"... let's look at what could happen if your money is manhandled into these types of investments.

Aladdin's parent, BlackRock, owns 180 million shares of electric and solar company, Tesla.

Since reaching nearly $400 in 2021, it's cratered down to $267.

It's almost cut in half.

Do you love solar and electric so much that you're willing to watch almost half of your portfolio evaporate?

Or, take the fact that BlackRock and Vanguard, which uses Aladdin, are the biggest investors in Target.

You probably saw how Target came under fire recently for promoting cross-dressing swimwear and other merchandise. In just a couple of months, its stock has plummeted from $160 to around $130.

Then there's Disney. I'm guessing you haven't been rushing to the theaters to see Disney's latest releases. You're not alone. More and more Americans are staying home and tuning out of the company's woke-themed movies. This might be why Disney's stock has sunk from a high of $125 in August of 2022 to under $90 at writing.

Disney's biggest investors?

BlackRock and Vanguard.

The point?

Both BlackRock and Vanguard rely on Aladdin.

BlackRock is pushing for ESG.

Biden and the Dems, who are in bed with BlackRock, are pushing ESG and wokeness.

Companies that go ESG and woke, go broke. Their stocks go down.

Who loses?

You -- if you let them (even unwittingly) steer your money into those stocks. Beyond big and medium-sized companies 401(k) plans, right now, nearly 55,000 investment professionals use Aladdin in their work with clients.

I don’t know if your money manager does. But if he or she doesn’t yet, give it time. BlackRock has expansion plans for Aladdin, with one commentator characterizing their plans as making Aladdin “everything to everyone.”

Is that something you want to be a part of?

No?

Then let me show you how to legally opt out of Aladdin's control, so Biden can't mess with your money.

THE SIMPLEST WAY TO OPT-OUT OF THE MACHINE

The alternative to Aladdin I want to share with you is super straightforward, yet powerful.

It's a way to dump your money manager and replace them with a proven approach that's generated consistent returns over decades, all while reducing risk during periods of extreme market turmoil.

Plus, the strategy does it in a simple way that doesn't require complex robo-advisors or even a conventional money manager.

You can execute it yourself in 20 minutes or less. And "managing" the portfolio takes only a few minutes a year.

And best of all, this approach protects your money from political influence – eliminating the threat of your funds being deliberately channeled into ESG money pits and liberal boondoggles.

You'll see how in a minute.

But first, let me introduce you to the inventor of the investment strategy: Harry Browne.

Have you ever played that game where someone asks you: “If you could have a conversation with someone who’s passed away, who would you choose?”

Well, I would choose Harry Browne.

Browne was a best-selling author, investment advisor, and presidential candidate who reached millions of people with his message of freedom and personal responsibility.

And perhaps most prestigious of all, he was a financial newsletter editor!

He was a staunch critic of big government and money printing. And over his prolific career, Browne wrote 23 books that together sold over 2 million copies.

But Browne first made a name for himself in 1970 with his book, How You Can Profit from the Coming Devaluation.

At the time, he was an unknown figure in the world of finance. But the book became a surprise bestseller by warning Americans that the dollar would soon be devalued, which proved prescient as Nixon ended the gold standard in ‘72 – igniting a decade of rampant inflation.

His follow-up finance book, You Can Profit from a Monetary Crisis, reached #1 on the New York Times bestseller list in 1974. And in 1981, he published one of the most influential works, Inflation-Proofing Your Investments.

Browne wrote these books during a time eerily similar to our own.

Inflation was out of control. Interest rates were rising. Consumer demand was slowing. It was a situation that most investors were unequipped to handle.

So Browne developed a new approach – one that he believed (and verified with backtesting) would survive and thrive in virtually any economic situation.

He named it the "Permanent Portfolio.”

And since Browne unveiled it in 1981, the strategy has become popular among passive investment advocates.

Jack Bogle, the founder of Vanguard, said that the Permanent Portfolio is "one of the best-designed portfolios I've ever seen."

William Bernstein, author of The Intelligent Asset Allocator, described the Permanent Portfolio as a "low-cost, low-maintenance, and low-risk way to achieve financial security."

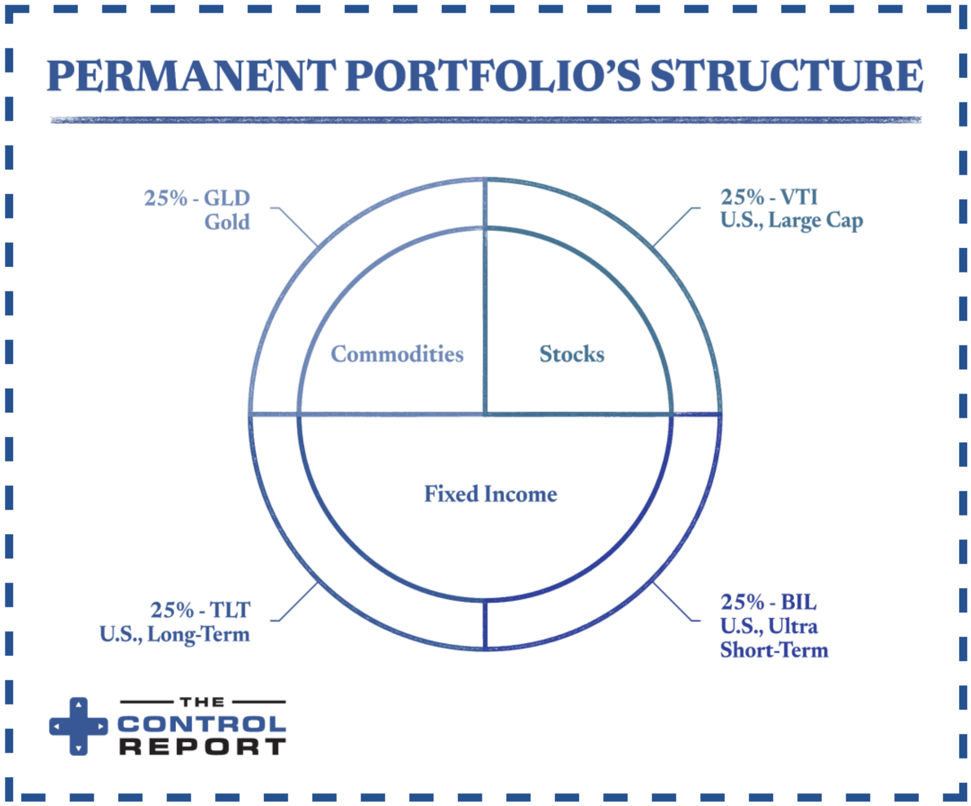
Granted, this approach isn’t right for everyone.

But if you want solid returns while keeping politicians out of your portfolio, keep reading to find out why you should consider the Permanent Portfolio.

TAKE CONTROL WITH A PERMANENT PORTFOLIO

The structure behind the Permanent Portfolio is simple: Allocate your capital equally among stocks, bonds, gold, and cash. Then rebalance it once a year.

That’s it.



You don't have to pick individual stocks. Or monitor your performance daily. Or try to "time" the market.

What makes this strategy unique is its blend of simplicity with diversification. And it's designed to generate returns in a low-maintenance way that reduces downside risk.

First of all, the Permanent Portfolio is not an active trading strategy. By rebalancing only once a year, you reduce taxable events and transaction fees.

But the portfolio also achieves superior performance through its diversification.

That's because Browne recognized that stocks, bonds, and gold each have unique cycles and respond differently to economic events. They have weak correlations.

Figure 1 shows the biggest drop that each asset class experienced during the last three recessions: the dot-com bust, the Great Recession, and the 2020 Pandemic.

This means that when one asset class is doing poorly, another may be doing well. And by holding a mix of these asset classes, investors can reduce their overall volatility.

Just take a look at the data to see how well the Permanent Portfolio has done compared to the four assets that comprise it, plus U.S. stocks.

MAX DRAWDOWNS DURING LAST 3 RECESSIONS

	2000	2007	2020
Permanent Portfolio	-5.43%	-12.63%	-3.30%
U.S. Stocks (SPY)	-44.71%	-50.80%	-19.43%
World Stocks (VTI)	-43.94%	-50.84%	-20.84%
Bonds (TLT)	-8.18%	-21.80%	-41.64%
Gold (GLD)	-20.3%	-25.83%	-18.08%
Cash (BIL)	0%	-0.42%	0.16%

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Stocks cratered over 50% during the mortgage crisis, while the Permanent Portfolio fell no more than 13%. A similar story can be seen during the Dot-Com bust when U.S. stocks dropped nearly 45% compared to the Permanent Portfolio which saw a decline of about 5%.

In other words, the Permanent Portfolio consistently suffered much smaller drawdowns during each recession compared to each asset class on its own.

Despite this reduction in risk though, the portfolio has maintained solid returns.

The Permanent Portfolio has been a model of consistency, producing average annual returns of 5-6% for the past five, 10, and even 30 years.

ANNUALIZED COMPOUNDED RETURNS AS OF JUNE 30, 2023

	5 years	10 years	30 years
Permanent Portfolio	5.42%	5.17%	6.41%
U.S. Stocks (SPY)	12.21%	12.76%	9.93%
World Stocks (VTI)	11.28%	12.29%	9.92%
Bonds (TLT)	-1.29%	1.67%	5.41%
Gold (GLD)	8.48%	4.11%	5.28%
Cash (BIL)	1.39%	0.82%	2.21%

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That means if you invested just $1,000 a month into the Permanent Portfolio for the past 30 years, you'd have a nest egg of $1.026 million.

Now, I know what you're thinking.

"But Pete, U.S. and world stocks have over 9% average annual returns! Shouldn't I pile all my money in there?"

Not so fast my friend. Let's not forget the drawdowns in Figure 1. Because to experience the big returns that an all-stock portfolio tempts us with, you also have to be willing to suffer through massive drawdowns of 50%.

... Which brings us to an even more important metric than past performance: risk-adjusted returns.

You see, it's not enough to chase the biggest returns as an investor. You also have to consider the volatility you may (or may not) endure while holding onto the asset.

This ratio of investment risk versus reward is called the Sharpe ratio by economists.

Assets with high returns and low volatility have a high Sharpe ratio, while assets with low returns and high volatility have a low or even negative Sharpe ratio.

Take a look at this table and you can see that cash has a Sharpe ratio of 0:

SHARPE RATIOS AS OF JUNE 30, 2023

	5 years	10 years	30 years
Permanent Portfolio	0.50	0.63	0.65
U.S. Stocks (SPY)	0.58	0.80	0.51
World Stocks (VTI)	0.52	0.75	0.50
Bonds (TLT)	-0.18	0.07	0.27
Gold (GLD)	0.50	0.23	0.20
Cash (BIL)	0	0	0

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That's because since cash in the bank is considered risk-free, it's used as the measuring stick from which all other returns are compared.

This means that an asset with a Sharpe ratio above 0 has a risk-adjusted return that's superior to cash in the bank. While a negative Sharpe indicates an asset that's a worse value – risk to reward wise – than cash in the bank.

With that in mind, we can see that the Permanent Portfolio has enjoyed a Sharpe ratio consistently at 0.5 or above during each time period. And over the past 30 years, it's experienced the best risk-adjusted returns of all the asset classes in the table.

For these reasons, I feel confident about the track record of the Permanent Portfolio. Especially compared to handing control of your money over to a financial advisor who might try to actively manage it using Aladdin.

By following this approach and diversifying equally among four asset classes with low correlations, investors have benefited from smaller drawdowns and consistent annual gains that are outsized relative to their risk.

And, since it requires rebalancing once per year, it's a simple way to opt-out of active management.

So how should you set up the Permanent Portfolio for yourself?

The strategy keeps costs low by utilizing low-fee ETFs.

Unlike managed mutual funds, the Permanent Portfolio is composed of passive funds that track the broad performance of the four asset classes in the portfolio.

Many of the funds I'm going to share with you are from BlackRock or Vanguard, which based on everything you've read this month might strike you as strange.

Aren't these funds heavily entrenched in Aladdin and its political investment approach?

No, not all funds are vulnerable to Aladdin.

In fact, these particular funds are required to follow strict, apolitical guidelines that force fund managers to only select companies based on factors like size and market versus their ESG credentials.

And the funds below are leaders in low fees, which means even bigger return potential over time.

POTENTIAL PASSIVE FUNDS

Fund Name	Ticker	Expense Ratio	Allocation
Vanguard Total Stock Market ETF	VTI	0.04%	25%
Vanguard Total Bond Market ETF	BND	0.05%	25%
iShares Gold Trust	IAU	0.25%	25%
SPDR Bloomberg 1-3 Month T-Bill ETFAV	BIL	0.14%	25%

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It's important to note that none of these funds are sacred cows. If there's an ETF that you prefer, by all means, swap it out.

For example, if you'd rather own a fund that invests in physical precious metals, like the Sprott Physical Gold Trust (PHYS) or the Central Fund of Canada (CEF), then buy one of those instead.

The key here is that you follow Browne's allocation among these four asset classes and lean towards ETFs that track passive index funds or commodity prices, instead actively managed funds with political agendas.

But remember, this strategy is for investors who want a more “hands-off” approach. It’s an alternative to the more rigorous allocation that I outline in the Control Hourglass in the Charter Issue.

For his part, Harry Browne actually recommended having this Permanent Portfolio for the long-term AND a Variable Portfolio. We’re not covering that here this month. But you could have several portfolios with different risk profiles and targets if you choose.

Ultimately, I stress the same thing Browne stresses: Finding the right fit for you, given your goals, circumstances, capabilities, and risk-tolerance.

As Browne wrote in his book:

> *“It would be presumptuous for us to say we know how you should invest your money. We don’t know anything about you… you must make the final decision.*
>
> *And the final decision is always based on one essential test… and that test is simply:* ***‘How comfortable do you feel about the plan?’…***
>
> *…It isn’t difficult to create the right portfolio for yourself.*
>
> *But it won’t be the right portfolio unless you make the choices.*
>
> *No investment advisor nor anyone else (even if he’s sure he knows what’s best) will share your losses with you.*
>
> *You have to make the decisions because you will live with the consequences.”*

In other words: You’re either in control, or you’re being controlled.

So if this appeals to you... And you're seeking a low-maintenance way to ensure financial security, prosperity, and efficiency...

Here's what I recommend...

Follow Harry Browne's Permanent Portfolio allocation. Then rebalance it once a year to return to 25% equal weightings among your holdings.

Think hard and decide if you want this to be your primary strategy, or if you'd like to have it be one of several portfolios with different purposes and goals to spread your assets across.

It's that simple,

Peter Coyne