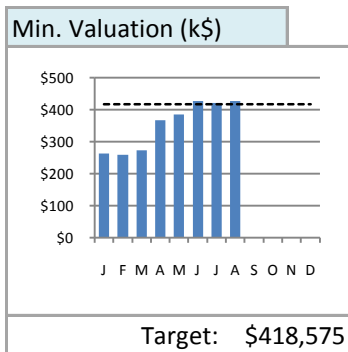
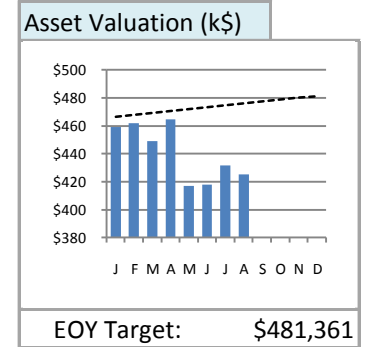
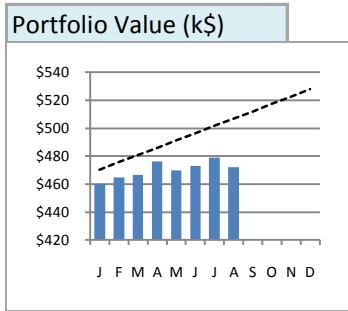
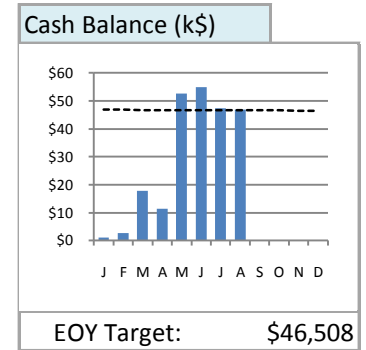
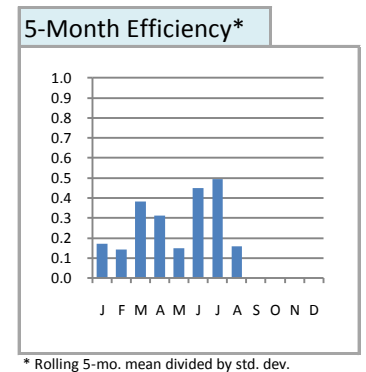
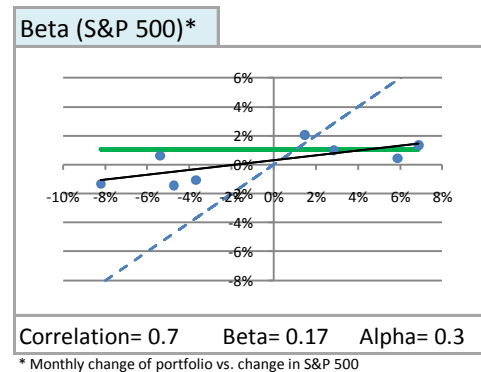


Allocation (Cur/Tgt)		
Fixed Income	25%	20%
Energy	15%	10%
U.S. Equities	11%	10%
Emerging Markets	11%	10%
Precious Metals	10%	10%
Cash	10%	10%
Intl. Equities	7%	10%
Commodities	6%	10%
Real Estate	5%	10%

Holdings						
Underlying Holding	Tickr	Current Month	Previous Month	Target	% of Target	
Barclays 20+ Year Treasury Bond Fund	TLT	\$117,655	\$118,202 -0.5% ↘	\$105,573 11.4% ↗	[Bar chart showing 12 bars]	
SPDR S&P 500 ETF	SPY	\$51,586	\$52,926 -2.5% ↘	\$52,786 -2.3% ↘	[Bar chart showing 12 bars]	
Gold Miners ETF	GDX	\$47,584	\$44,775 6.3% ↗	\$52,786 -9.9% ↘	[Bar chart showing 12 bars]	
Cash	n/a	\$46,961	\$47,364 -0.9% ↘	\$52,786 -11.0% ↘	[Bar chart showing 12 bars]	
MSCI Emerging Markets Index Fund	EEM	\$33,776	\$33,919 -0.4% ↘	\$39,589 -14.7% ↘	[Bar chart showing 12 bars]	
MSCI EAFE Index Fund	EFA	\$32,822	\$33,360 -1.6% ↘	\$52,786 -37.8% ↘	[Bar chart showing 12 bars]	
United States Oil Fund	USO	\$29,850	\$30,744 -2.9% ↘	\$26,392 13.1% ↗	[Bar chart showing 12 bars]	
Dow Jones U.S. Real Estate Index Fund	IYR	\$24,814	\$24,622 0.8% ↗	\$52,786 -53.0% ↘	[Bar chart showing 12 bars]	



Account Summary	
Long Positions	\$466,156
Short Positions	-\$40,858
Cash	\$46,961
Total This Month	\$472,259
Previous Month	\$479,150 -1.4% ↘
Start of Year	\$465,083 1.5% ↗



The data and calculations contained herein are based on information received from your investment account at Interactive Brokers. As such, they are subject to revision. This information is for comparative purposes only; actual account balances and/or portfolio liquidation values must be obtained directly from Interactive Brokers, who are the only source of current and accurate information regarding your account. © 2010 Johnson Harper LLC.