

Account Summary

MARGIN

| Asset Allocation | Cash Market Value | Margin Market Value | Short Market Value | Total Market Value | Estimated Annual Income | Current Allocation |
|-------------------------|----------------------|------------------------|-----------------------|-------------------------------|----------------------------|-----------------------|
| Cash & Short Term | 0.00 | 33.49 | 0.00 | 33.49 | | 100% |
| Market Value | \$0.00 | \$33.49 | \$0.00 | \$33.49 | \$0.00 | 100% |