



## Account Summary

### MARGIN

| <b>Asset Allocation</b> | Cash<br>Market Value | Margin<br>Market Value | Short<br>Market Value | <b>Total<br/>Market Value</b> | Estimated<br>Annual Income | Current<br>Allocation |
|-------------------------|----------------------|------------------------|-----------------------|-------------------------------|----------------------------|-----------------------|
| Cash & Fixed Income     | 0.00                 | 33.49                  | 0.00                  | <b>33.49</b>                  |                            | 100%                  |
| <b>Market Value</b>     | <b>\$0.00</b>        | <b>\$33.49</b>         | <b>\$0.00</b>         | <b>\$33.49</b>                | <b>\$0.00</b>              | <b>100%</b>           |

### Investment Objectives

|                       |     |
|-----------------------|-----|
| Speculation Permitted | Yes |
| Capital Appreciation  | Yes |