

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 | 157,562.01 | 0.00 | 157,562.01 | | 100% |
| Options | 0.00 | (97,650.00) | 0.00 | (97,650.00) | | |
| Market Value | \$0.00 | \$59,912.01 | \$0.00 | \$59,912.01 | \$0.00 | 100% |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|----------------------|---------------------|
| Beginning Market Value | 53,613.82 | 0.00 |
| Contributions | | 274,012.00 |
| Withdrawals & Fees | | (137,006.00) |
| Net Contributions/Withdrawals | \$0.00 | \$137,006.00 |
| Change In Investment Value | 6,298.19 | (77,093.99) |
| Ending Market Value | \$59,912.01 | \$59,912.01 |