

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