



Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Equity	0.00	0.00	(25,785.00)	(25,785.00)	(2,568.00)	
Cash & Fixed Income	0.00	299,682.94	25,905.00	325,587.94		100%
Market Value	\$0.00	\$299,682.94	\$120.00	\$299,802.94	(\$2,568.00)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	297,493.86	5,750,323.03
Contributions		598,320.00
Withdrawals & Fees	(30.92)	(5,935,648.87)
Securities Transferred In		11,788,000.00
Securities Transferred Out		(11,786,500.00)
Net Contributions/Withdrawals	(\$30.92)	(\$5,335,828.87)
Income & Distributions		(1,580.16)
Change In Investment Value	2,340.00	(113,111.06)
Ending Market Value	\$299,802.94	\$299,802.94

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