



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	(26,130.00)	(26,130.00)	(2,568.00)	
Cash & Fixed Income	0.00	299,523.05	26,040.00	325,563.05		100%
Market Value	\$0.00	\$299,523.05	(\$90.00)	\$299,433.05	(\$2,568.00)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	299,802.94	299,802.94
Withdrawals & Fees	(24.89)	(24.89)
Net Contributions/Withdrawals	(\$24.89)	(\$24.89)
Change In Investment Value	(345.00)	(345.00)
Ending Market Value	\$299,433.05	\$299,433.05

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