



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	(24,615.00)	(24,615.00)	(2,568.00)	
Cash & Fixed Income	0.00	300,224.71	25,290.00	325,514.71		100%
Market Value	\$0.00	\$300,224.71	\$675.00	\$300,899.71	(\$2,568.00)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	299,902.70	299,802.94
Withdrawals & Fees	(22.99)	(73.23)
Net Contributions/Withdrawals	(\$22.99)	(\$73.23)
Change In Investment Value	1,020.00	1,170.00
Ending Market Value	\$300,899.71	\$300,899.71