



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	(21,945.00)	(21,945.00)	(2,568.00)	
Cash & Fixed Income	0.00	303,275.36	22,215.00	325,490.36		100%
Market Value	\$0.00	\$303,275.36	\$270.00	\$303,545.36	(\$2,568.00)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	300,899.71	299,802.94
Withdrawals & Fees	(24.35)	(97.58)
Net Contributions/Withdrawals	(\$24.35)	(\$97.58)
Change In Investment Value	2,670.00	3,840.00
Ending Market Value	\$303,545.36	\$303,545.36

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