



## 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	(17,467.65)	<b>(17,467.65)</b>	(2,550.12)	
Cash & Fixed Income	0.00	307,106.34	17,298.36	<b>324,404.70</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$307,106.34</b>	<b>(\$169.29)</b>	<b>\$306,937.05</b>	<b>(\$2,550.12)</b>	<b>100%</b>

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>304,267.12</b>	<b>299,802.94</b>
Withdrawals & Fees	(23.32)	(172.34)
<b>Net Contributions/Withdrawals</b>	<b>(\$23.32)</b>	<b>(\$172.34)</b>
Income & Distributions		(1,004.96)
Change In Investment Value	2,693.25	8,311.41
<b>Ending Market Value</b>	<b>\$306,937.05</b>	<b>\$306,937.05</b>

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