



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	(19,329.84)	(19,329.84)	(2,550.12)	
Cash & Fixed Income	0.00	304,881.97	19,499.13	324,381.10		100%
Market Value	\$0.00	\$304,881.97	\$169.29	\$305,051.26	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	306,937.05	299,802.94
Withdrawals & Fees	(23.60)	(195.94)
Net Contributions/Withdrawals	(\$23.60)	(\$195.94)
Income & Distributions		(1,004.96)
Change In Investment Value	(1,862.19)	6,449.22
Ending Market Value	\$305,051.26	\$305,051.26