



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	(20,437.92)	(20,437.92)	(2,550.12)	
Cash & Fixed Income	0.00	301,978.05	22,377.06	324,355.11		100%
Market Value	\$0.00	\$301,978.05	\$1,939.14	\$303,917.19	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	305,051.26	299,802.94
Withdrawals & Fees	(25.99)	(221.93)
Net Contributions/Withdrawals	(\$25.99)	(\$221.93)
Income & Distributions		(1,004.96)
Change In Investment Value	(1,108.08)	5,341.14
Ending Market Value	\$303,917.19	\$303,917.19

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