



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

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