



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	(20,222.46)	(20,222.46)	(2,550.12)	
Cash & Fixed Income	0.00	304,308.48	20,022.39	324,330.87		100%
Market Value	\$0.00	\$304,308.48	(\$200.07)	\$304,108.41	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	303,917.19	299,802.94
Withdrawals & Fees	(24.24)	(246.17)
Net Contributions/Withdrawals	(\$24.24)	(\$246.17)
Income & Distributions		(1,004.96)
Change In Investment Value	215.46	5,556.60
Ending Market Value	\$304,108.41	\$304,108.41

J.P.Morgan