



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	(20,791.89)	(20,791.89)	(1,245.05)	
Cash & Fixed Income	48,858.90	249,051.61	23,008.05	320,918.56		100%
Market Value	\$48,858.90	\$249,051.61	\$2,216.16	\$300,126.67	(\$1,245.05)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	300,900.74	303,532.75
Contributions		52,167.50
Withdrawals & Fees	(19.96)	(52,234.20)
Net Contributions/Withdrawals	(\$19.96)	(\$66.70)
Change In Investment Value	(754.11)	(3,339.38)
Ending Market Value	\$300,126.67	\$300,126.67