

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Short Term	0.00	53,613.82	0.00	53,613.82		100%
Options	0.00	0.00	0.00	0.00		
Market Value	\$0.00	\$53,613.82	\$0.00	\$53,613.82	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	71,000.59	0.00
Contributions		274,012.00
Withdrawals & Fees		(137,006.00)
Net Contributions/Withdrawals	\$0.00	\$137,006.00
Change In Investment Value	(17,386.77)	(83,392.18)
Ending Market Value	\$53,613.82	\$53,613.82