

## Account Summary

### MARGIN

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

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