



## 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	0.00	0.00		
Cash & Fixed Income	0.00	2,116,520.04	0.00	2,116,520.04		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$2,116,520.04</b>	<b>\$0.00</b>	<b>\$2,116,520.04</b>	<b>\$0.00</b>	<b>100%</b>

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>6,046,823.03</b>	<b>5,750,323.03</b>
Withdrawals & Fees	(3,589,052.99)	(3,589,052.99)
Securities Transferred In	11,788,000.00	11,788,000.00
Securities Transferred Out	(11,786,500.00)	(11,786,500.00)
<b>Net Contributions/Withdrawals</b>	<b>(\$3,587,552.99)</b>	<b>(\$3,587,552.99)</b>
Change In Investment Value	(342,750.00)	(46,250.00)
<b>Ending Market Value</b>	<b>\$2,116,520.04</b>	<b>\$2,116,520.04</b>