



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%
Market Value	\$0.00	\$2,116,520.04	\$0.00	\$2,116,520.04	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,046,823.03	5,750,323.03
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)
Net Contributions/Withdrawals	(\$3,587,552.99)	(\$3,587,552.99)
Change In Investment Value	(342,750.00)	(46,250.00)
Ending Market Value	\$2,116,520.04	\$2,116,520.04