



## 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	(25,635.00)	<b>(25,635.00)</b>	(2,568.00)	
Cash & Fixed Income	0.00	299,722.70	25,815.00	<b>325,537.70</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$299,722.70</b>	<b>\$180.00</b>	<b>\$299,902.70</b>	<b>(\$2,568.00)</b>	<b>100%</b>

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>299,433.05</b>	<b>299,802.94</b>
Withdrawals & Fees	(25.35)	(50.24)
<b>Net Contributions/Withdrawals</b>	<b>(\$25.35)</b>	<b>(\$50.24)</b>
Change In Investment Value	495.00	150.00
<b>Ending Market Value</b>	<b>\$299,902.70</b>	<b>\$299,902.70</b>

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