



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

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

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