



## 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
Equity	0.00	0.00	(24,615.00)	<b>(24,615.00)</b>	(2,568.00)	
Cash & Fixed Income	0.00	300,224.71	25,290.00	<b>325,514.71</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$300,224.71</b>	<b>\$675.00</b>	<b>\$300,899.71</b>	<b>(\$2,568.00)</b>	<b>100%</b>

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>299,902.70</b>	<b>299,802.94</b>
Withdrawals & Fees	(22.99)	(73.23)
<b>Net Contributions/Withdrawals</b>	<b>(\$22.99)</b>	<b>(\$73.23)</b>
Change In Investment Value	1,020.00	1,170.00
<b>Ending Market Value</b>	<b>\$300,899.71</b>	<b>\$300,899.71</b>

J.P.Morgan