



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	(16,605.00)	(16,605.00)	(2,499.00)	
Cash & Fixed Income	0.00	307,493.76	16,965.04	324,458.80		100%
Market Value	\$0.00	\$307,493.76	\$360.04	\$307,853.80	(\$2,499.00)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	303,545.36	299,802.94
Withdrawals & Fees	(26.60)	(124.18)
Net Contributions/Withdrawals	(\$26.60)	(\$124.18)
Income & Distributions	(1,004.96)	(1,004.96)
Change In Investment Value	5,340.00	9,180.00
Ending Market Value	\$307,853.80	\$307,853.80