



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	(17,467.65)	(17,467.65)	(2,550.12)	
Cash & Fixed Income	0.00	307,106.34	17,298.36	324,404.70		100%
Market Value	\$0.00	\$307,106.34	(\$169.29)	\$306,937.05	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	304,267.12	299,802.94
Withdrawals & Fees	(23.32)	(172.34)
Net Contributions/Withdrawals	(\$23.32)	(\$172.34)
Income & Distributions		(1,004.96)
Change In Investment Value	2,693.25	8,311.41
Ending Market Value	\$306,937.05	\$306,937.05

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