



## 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	(19,329.84)	<b>(19,329.84)</b>	(2,550.12)	
Cash & Fixed Income	0.00	304,881.97	19,499.13	<b>324,381.10</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$304,881.97</b>	<b>\$169.29</b>	<b>\$305,051.26</b>	<b>(\$2,550.12)</b>	<b>100%</b>

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>306,937.05</b>	<b>299,802.94</b>
Withdrawals & Fees	(23.60)	(195.94)
<b>Net Contributions/Withdrawals</b>	<b>(\$23.60)</b>	<b>(\$195.94)</b>
Income & Distributions		(1,004.96)
Change In Investment Value	(1,862.19)	6,449.22
<b>Ending Market Value</b>	<b>\$305,051.26</b>	<b>\$305,051.26</b>