



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	(20,761.11)	(20,761.11)	(2,550.12)	
Cash & Fixed Income	0.00	303,979.06	20,314.80	324,293.86		100%
Market Value	\$0.00	\$303,979.06	(\$446.31)	\$303,532.75	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	304,267.64	299,802.94
Withdrawals & Fees	(26.95)	(283.18)
Net Contributions/Withdrawals	(\$26.95)	(\$283.18)
Income & Distributions		(1,004.96)
Change In Investment Value	(707.94)	5,017.95
Ending Market Value	\$303,532.75	\$303,532.75