



## 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	(20,037.78)	<b>(20,037.78)</b>	(1,245.05)	
Cash & Fixed Income	48,858.90	252,288.08	19,791.54	<b>320,938.52</b>		100%
<b>Market Value</b>	<b>\$48,858.90</b>	<b>\$252,288.08</b>	<b>(\$246.24)</b>	<b>\$300,900.74</b>	<b>(\$1,245.05)</b>	<b>100%</b>

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>299,528.16</b>	<b>303,532.75</b>
Contributions	52,167.50	52,167.50
Withdrawals & Fees	(52,191.08)	(52,214.24)
<b>Net Contributions/Withdrawals</b>	<b>(\$23.58)</b>	<b>(\$46.74)</b>
Change In Investment Value	1,396.16	(2,585.27)
<b>Ending Market Value</b>	<b>\$300,900.74</b>	<b>\$300,900.74</b>