



## Account Summary

### MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	0.00	0.00	0.00		
<b>Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>300,126.67</b>	<b>303,532.75</b>
Contributions	48,858.90	101,026.40
Withdrawals & Fees	(369,777.46)	(422,011.66)
Securities Transferred Out	21,422.88	21,422.88
<b>Net Contributions/Withdrawals</b>	<b>(\$299,495.68)</b>	<b>(\$299,562.38)</b>
Change In Investment Value	(630.99)	(3,970.37)
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>