



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	0.00	0.00		
Cash & Fixed Income	2,200.00	78,228.15	0.00	80,428.15		100%
Market Value	\$2,200.00	\$78,228.15	\$0.00	\$80,428.15	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	78,688.51	0.00
Contributions		152,400.00
Withdrawals & Fees		(75,000.00)
Net Contributions/Withdrawals	\$0.00	\$77,400.00
Change In Investment Value	1,739.64	3,028.15
Ending Market Value	\$80,428.15	\$80,428.15

Income Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	2,409.08	3,028.15
Realized Gain/Loss	\$2,409.08	\$3,028.15

Cost Summary	Cost
Cash & Fixed Income	80,428.15
Total	\$80,428.15

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

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