



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	(9,800.00)	0.00	(9,800.00)		
Cash & Fixed Income	2,200.00	86,288.51	0.00	88,488.51		100%
Market Value	\$2,200.00	\$76,488.51	\$0.00	\$78,688.51	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	66,408.87	0.00
Contributions		152,400.00
Withdrawals & Fees		(75,000.00)
Net Contributions/Withdrawals	\$0.00	\$77,400.00
Change In Investment Value	12,279.64	1,288.51
Ending Market Value	\$78,688.51	\$78,688.51