

MARGIN ACCOUNT STATEMENT

Performance & Balance Report

Account Holder:
Account Number:
Account Type:
Statement Period:
Generation Date:
Base Currency:

ACCOUNT VALUATION & BALANCE SUMMARY

NET LIQUIDATION VALUE
TOTAL EQUITY (CASH + STOCK)
CASH BALANCE

MARGIN & LEVERAGE STATUS

MARGIN LOAN BALANCE (DEBIT)
MAINTENANCE MARGIN REQUIREMENT
EXCESS LIQUIDITY (BUYING POWER)
REG T MARGIN EQUITY RATIO
LEVERAGE RATIO
MARGIN CALL STATUS

PERFORMANCE METRICS

PERIOD RETURN (MWRR)

YEAR-TO-DATE RETURN

UNREALIZED P&L (MARGIN POSITIONS)

OPEN MARGIN POSITIONS

SYMBOL	DESCRIPTION	QUANTITY	AVG COST	MARKET PRICE	MARKET VALUE	MARGIN RATE	REQUIREMENT	UNREALIZED P&L
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Total open positions

INTEREST AND FEES SUMMARY

DATE	TRANSACTION TYPE	DESCRIPTION	INTEREST RATE	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE IMPACT
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Total Margin Interest & Fees

Disclaimer & Margin Disclosure: Margin borrowing involves high risks, including the potential loss of more funds than deposited. Interest rates are subject to change based on market conditions. If the equity in the account falls below the maintenance requirement, a margin call will be issued, requiring immediate deposit of cash or marginable securities. Failure to meet a margin call may result in the liquidation of positions without prior notice.

Please review this statement carefully. Report any discrepancies within ten (10) business days from the generation date.