

MARGIN ACCOUNT STATEMENT

MONTHLY ACTIVITY RECAP

Account Name:
Account Number:
Account Type: Margin Account
Statement Period:
Currency:
Clearing Agent:

MARGIN BALANCE SUMMARY

Long Market Value
Short Market Value
Cash Balance
Margin Debit Balance

Net Portfolio Value

MARGIN REQUIREMENT & BUYING POWER

Reg T Equity Requirement
Maintenance Requirement
Margin Surplus / (Deficit)
Margin Buying Power

Effective Leverage Ratio

MARGIN INTEREST & FEES SUMMARY

Average Daily Margin Balance	Base Interest Rate (%)	Effective Margin Rate (%)	Accrued Interest Charges	Posting Date
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PORTFOLIO POSITIONS HELD ON MARGIN

Symbol	Description	Quantity	Price	Market Value	Margin Rate (%)	Requirement (\$)
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MONTHLY ACCOUNT TRANSACTIONS

Trade Date	Settle Date	Transaction Type	Description	Amount	Margin Impact
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Margin Account Disclosure: Securities held within margin accounts may be pledged, rehypothecated, or loaned by the firm as permitted under applicable industry regulations. Margin interest is calculated on a daily basis using the outstanding debit balance and posted monthly. Please review this statement immediately. Any discrepancies must be reported in writing within ten business days of receipt.