

MARGIN STATEMENT

Statement Period: Account Number: Statement Date:

ACCOUNT VALUE SUMMARY

TOTAL PORTFOLIO VALUE
.....
MARGIN LOAN BALANCE
.....
NET EQUITY
.....

MARGIN & COLLATERAL STATUS

Maintenance Margin Requirement
Surplus / (Deficit) Equity
Margin Buying Power
Special Memorandum Account (SMA)
Effective Margin Interest Rate

COLLATERAL AND POSITION DETAILS

ASSET / SYMBOL	DESCRIPTION	QUANTITY	PRICE	MARKET VALUE	MARGIN %	LOAN VALUE
.....
.....
.....
.....

MARGIN ACTIVITY & INTEREST TRANSACTIONS

TRANSACTION DATE	DESCRIPTION / ACTIVITY DETAILS	AMOUNT	RESULTING LOAN BALANCE
.....
.....
.....

Please review this statement carefully. Margin loans carry a high level of risk and may not be suitable for all investors. A decline in the market value of your collateral assets may result in a margin call, requiring you to deposit additional funds or securities, or leading to the liquidation of positions without prior notice. Past performance is no guarantee of future results.

Authorized Signature

Account Holder Signature