

# MARGIN ACCOUNT STATEMENT

Account Number: \_\_\_\_\_

Statement Period: \_\_\_\_\_

## ACCOUNT HOLDER

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## ACCOUNT VALUE SUMMARY

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Total Long Market Value \_\_\_\_\_

Total Short Market Value \_\_\_\_\_

Cash Balance \_\_\_\_\_

**Net Portfolio Value** \_\_\_\_\_

## MARGIN & MAINTENANCE SUMMARY

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Margin Balance (Debit / Loan) \_\_\_\_\_

Maintenance Margin Requirement \_\_\_\_\_

Regulation T Margin Requirement \_\_\_\_\_

**Margin Buying Power** \_\_\_\_\_

## MARGINABLE SECURITIES & POSITIONS

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SYMBOL	DESCRIPTION	QUANTITY	PRICE	MARKET VALUE	MARGIN RATE	MARGIN REQUIREMENT
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

## MARGIN ACTIVITY & TRANSACTION HISTORY

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DATE	TRANSACTION TYPE	DESCRIPTION	AMOUNT	RUNNING MARGIN BALANCE
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

DATE	TRANSACTION TYPE	DESCRIPTION	AMOUNT	RUNNING MARGIN BALANCE
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**Margin Disclosure Statement:** Securities purchased on margin are the broker's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the brokerage firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account.

Please check this statement carefully. Report any discrepancies or errors immediately to the compliance department.