

Quarterly Margin Statement

ACCOUNT OWNER

ACCOUNT DETAILS

Account Number:
Statement Period:
Generation Date:

MARGIN ACCOUNT SUMMARY

TOTAL PORTFOLIO VALUE
NET EQUITY
MARGIN BALANCE (DEBIT)
SHORT BALANCE

MAINTENANCE REQUIREMENT
MARGIN BUYING POWER
DAY TRADING BUYING POWER
EFFECTIVE MARGIN RATE

HOLDING POSITIONS & MARGIN DETAILS

Symbol / Asset	Quantity	Price	Market Value	Margin Requirement (%)	Requirement (\$)

MARGIN & INTEREST ACTIVITY

Post Date	Transaction Description	Ref / ID	Principal Amount	Interest Rate	Charge Amount

Margin Disclosure Statement: Information contained in this statement is derived from records maintained by the custodian. Margin interest is calculated on a daily basis and posted monthly in accordance with the terms of your Margin Agreement. High market volatility may affect margin requirements without prior notice. Please review these details carefully. Report any errors, omissions, or discrepancies immediately.

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