

# DAILY MARGIN CALL & EQUITY STATEMENT

Statement Date: \_\_\_\_\_

**Account Name:** \_\_\_\_\_  
**Account Number:** \_\_\_\_\_  
**Account Type:** Margin \_\_\_\_\_  
**Margin Call Date:** \_\_\_\_\_  
**Payment Due Date:** \_\_\_\_\_  
**Call Status:** \_\_\_\_\_

## MARGIN CALL SUMMARY

MARGIN DEFICIT

TOTAL EQUITY

MAINTENANCE REQ.

ACTION REQUIRED

## ACCOUNT VALUATION SUMMARY

DESCRIPTION	BALANCE
Long Market Value (LMV)	
Short Market Value (SMV)	
Cash Balance (Debit / Credit)	
Short Balance Credit	
<b>Total Net Equity</b>	
Reg T Margin Requirement	
Maintenance Margin Requirement	
<b>Margin Call / Deficit Amount</b>	

## OPEN POSITIONS SUBJECT TO MARGIN REQUIREMENTS

SYMBOL	DESCRIPTION	QUANTITY	PRICE	MARKET VALUE	MARGIN REQ.

SYMBOL	DESCRIPTION	QUANTITY	PRICE	MARKET VALUE	MARGIN REQ.
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<b>Total Portfolio</b>					
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IMPORTANT NOTICE: This is a daily notification regarding outstanding margin requirements on your account. Margin calls are due immediately upon demand. Under standard margin agreements, the firm reserves the right to liquidate assets in your account without prior notice to satisfy any deficit. Please refer to your customer agreement for complete terms and disclosures.