

## US Broker (USD)

From: 17 Feb 2017 To: 17 Feb 2017

### account assets

|                    |               |
|--------------------|---------------|
| available cash     | (\$14,234.91) |
| margin allocation  | \$0.00        |
| margin utilisation | 0.00%         |
| investments value  | \$160,645.00  |
| account assets     | \$146,410.09  |

### **Open Positions**

no open positions during this period

### **Fund Transactions**

no transactions during this period

### **Fund Distributions**

no transactions during this period