

## 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