

Balances

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1708-4365

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2/27/2023



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Account Value

\$9,954.94

Day Change

+\$921.29 (+10.20%)

Cash & Cash Investments

\$1,689.36

Market Value

\$8,265.58

[Historical Balances Table](#)1M | 3M | **6M** | YTD | 1Y | Max[My Balances Disclosures](#)

Balance Details

▼ Cash & Cash Investments

Bank Sweep [Rates](#)[Your Program Banks](#)

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CHARLES SCHWAB BANK

\$1,265.31

Cash Balance

\$424.05

Cash & Cash Investments Total

\$1,689.36

▼ Investments

▼ Securities

\$7,062.08

▼ Market Value

\$7,062.08

Non-Margin

\$0.00

Margin

\$7,062.08

▼ Options

\$1,203.50

▼ Market Value Long

\$2,707.50

Non-Margin

\$0.00

Margin

\$2,707.50

▼ Market Value Short

-\$1,504.00

Non-Margin

\$0.00

Margin

-\$1,504.00

[Positions Detail](#)

Investments Total

\$8,265.58

▼ Option Details	
Option Requirement	\$1,000.00
Funds Available	
▼ To Trade	
Cash & Cash Investments	\$1,036.66
Settled Funds	\$1,036.66
Available to Day Trade	\$20,868.00
Cash + Borrowing	\$3,457.20
SMA	\$3,028.00
▼ To Withdraw	
Cash & Cash Investments	\$1,036.66
Borrowing	\$0.00
Cash + Borrowing	\$1,037.16
Cash on Hold	\$0.00
Margin Details & Buying Power	
Balance Subject to Interest	\$0.00
Month to Date Interest Owed	\$0.00
Margin Equity	\$7,498.78
Equity Percent	92%
📊Margin Buying Power	
📊Margin Rates	
📄 Balance Details Disclosures	
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(0718-8WTR)

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