

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(83,392.18)
<b>Realized Gain/Loss</b>		<b>(83,392.18)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$383,848.19</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	157,562.01
Options	(103,948.19)
Other Assets	5,000,000.00
<b>Total</b>	<b>\$5,053,613.82</b>

<b>Investment Objectives</b>	
Speculation Permitted	Yes
Capital Appreciation	Yes