



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(666.10)	(3,308.60)
Realized Gain/Loss	(\$666.10)	(\$3,308.60)

	To-Date Value
Unrealized Gain/Loss	\$10,529.94

Cost Summary	Cost
Equity	(30,567.72)
Cash & Fixed Income	320,938.52
Total	\$290,370.80

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes