



Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		675,000.00
Realized Gain/Loss		\$675,000.00

	To-Date Value
Unrealized Gain/Loss	\$9,059.62

Cost Summary	Cost
Equity	24,750.38
Cash & Fixed Income	3,569.62
Total	\$28,320.00

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan