



## Account Summary CONTINUED

<b>Cost Summary</b>	
	Cost
Equity	(30,079.63)
Cash & Fixed Income	325,563.05
<b>Total</b>	<b>\$295,483.42</b>

<b>Tax Summary</b>	
	To-Date Value
Unrealized Gain/Loss	\$3,949.63

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

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