



Account Summary CONTINUED

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

	To-Date Value
Unrealized Gain/Loss	\$9,775.83

Cost Summary	Cost
Equity	(30,567.72)
Cash & Fixed Income	320,918.56
Total	\$290,350.84

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes