

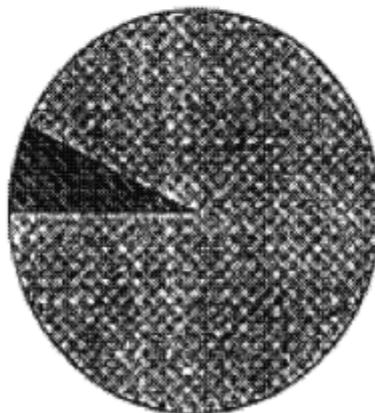
Portfolio Summary

	Market Value USD Jan 21	Estimated Annual Income USD
Long Market Value	14,354,512.34	38,000.00
Cash & Short Term	1,001,060.80	38,000.00
Equities	13,323,451.54	
Short Market Value	- 2,780,000.00	
Options	2,700,000.00	
Total	11,654,512.34	38,000.00

Accrued Income	0.00
Total Net Worth	11,654,512.34

Asset Allocation

- 7% Cash and Short Term
- 93% Equities



Income Summary

	This Period USD	Year to Date USD
Dividends/Interest	54.48	54.48
Total	54.48	54.48

Market value of Options is not included in pie chart