

# BALANCE SHEET

## UNLISTED

IT CONS.	8127	
WILD BREADS	65833	
US OPPORT.	115,000	\$188960

## LISTED

COMMSEL	432,200.	
SEQUOIA	4229,	\$474491

CASH

\$1407

\$664858

P + L

FUND @ START

\$ 849 211

LESS

PENSION PAYS .93.000

ACCTG FEES . 1650

SHARE LOSS/REVAL: 152 062

PURCHASE OF USO: 30.00

\$ 276 712

PLUS

OPTION TRADES 35 492

LOW INC. SUPP 176

REFUND '22 RET 4727

DIVIS 11 280

DISTRIBUTION INC 22 000

" USO 2947

CAP. RETURN USO 2025

SUPER CONTRIB. 1727

REVAL. OF UNLISTED 18,890

\$ 88 075

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\$ 660.575

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## COMM SEZ.

STOCK @ START	531 400	
PURCHASES	+ 161 490	
SALES	- 145 950	\$ 546 940

STOCK @ CLOSE		\$ 432 200
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DEVAL / LOSS		- \$ 114 740
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## SEQUOIA / MORRISON

STOCK @ START	138 910	
PURCHASES	+ 320 639	
SALES	- 379 936	79 613

STOCK @ CLOSE	1	42 291
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DEVAL / LOSS		- \$ 37 322
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## UNLISTED

	<u>'22</u>	<u>'23</u>
WILD BREAD	61244	65833
IT CONS	24826	8127
VS OPPS.	84000	115000
	<u>\$ 170,070</u>	<u>188960</u>

REVAL INCREASE	\$ 18.890
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