

			Feb 2022	Jan 2022	Dec 2021	Nov 2021	Oct 2021	Sep 2021	Aug 2021	Jul 2021	Jun 2021	May 2021	Apr 2021	Mar 2021	Total
1150	SE		-41.53		41.53	-41.53			41.53			-41.53			-41.53
1150	TR								51.88	-51.88					.00
1150	TY		-2,857.90				514.60		-514.60						-2,857.90
1150	UF				-145.30		145.30								.00
1150	UR				1,454.72						-463.82		-990.90		.00
1150	US				60.00	-60.00									.00
1150	US				-366.16		951.50	-60.00		-525.34					.00
<b>Subtotal Current Assets</b>			<b>-324,214.58</b>	<b>221,403.03</b>	<b>50,645.62</b>	<b>89,085.68</b>	<b>-38,743.98</b>	<b>6,925.63</b>	<b>17,031.20</b>	<b>-15,232.47</b>	<b>26,889.09</b>	<b>-66,779.57</b>	<b>53,482.93</b>	<b>-58,670.13</b>	<b>-38,177.55</b>
1215			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1215	FURN		-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-103.78	-1,245.36
<b>Subtotal Fixed Assets</b>			<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-103.78</b>	<b>-1,245.36</b>
1500			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
1500			-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-1,042.24	-12,506.88
1500							25,900.00								25,900.00
1510											15,000.00				15,000.00
<b>Subtotal Other Assets</b>			<b>-1,042.24</b>	<b>-1,042.24</b>	<b>-1,042.24</b>	<b>-1,042.24</b>	<b>24,857.76</b>	<b>-1,042.24</b>	<b>-1,042.24</b>	<b>-1,042.24</b>	<b>13,957.76</b>	<b>-1,042.24</b>	<b>-1,042.24</b>	<b>-1,042.24</b>	<b>28,393.12</b>
<b>TOTAL ASSET</b>			<b>-276,559.00</b>	<b>210,686.89</b>	<b>-7,278.96</b>	<b>61,062.90</b>	<b>78,494.40</b>	<b>-19,774.28</b>	<b>12,366.25</b>	<b>12,245.17</b>	<b>6,726.57</b>	<b>-22,836.32</b>	<b>24,321.65</b>	<b>-85,830.53</b>	<b>-6,375.26</b>
<b>LIABILITY</b>															
2000		Company Payable						.00	.00		.00	.00			.00
2000	CC							-180.00	180.00		-270.00	270.00			.00
<b>Subtotal Company Payables</b>								<b>-180.00</b>	<b>180.00</b>		<b>-270.00</b>	<b>270.00</b>			<b>.00</b>
2220		Broker Premium Payable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2220	AT		28,243.28		-3,565.80	-2,895.07	-5,081.35	9,123.15	-13,926.79	14,380.86	-2,322.57	3,221.27	1,066.30	-7,772.95	28,243.28
2220	B/			7,577.85		-1,858.00	1,858.00				55.79		646.61		507.30
2220	BU		4,396.95	-27,755.90		24,545.80									1,186.85
2220	CL						-531.50	531.50			-642.62	642.62			.00
2220	Cf		-279,966.39	206,011.93	18,487.77	26,361.19	-9,399.21	3,192.50	5,907.40	20,294.35	1,381.06	-38,743.15	45,724.30	-50,460.12	-51,208.37
2220	CF									-16,517.20				16,517.20	.00
2220	FE			-404.00	404.00	126.00	-997.50	110.40		197.88		-197.88	-110.40	871.50	.00
2220	FC			-2,616.50			2,616.50						1,834.20		1,834.20
2220	HI		-3,637.10	1,704.80	1,708.10		224.20		266.90	-2,917.95	2,651.05	6,137.00		921.60	7,058.60
2220	JC													-378.75	-378.75
2220	M		-1,177.50		1,177.50	-1,240.00	1,240.00								.00