

# Portfolio Statement

As of 12/31/1989

## *Losch Management Company*

13128 Jupiter Hills Court  
Orlando FL 32828  
1 800 639 1981

### Portfolio A

Name Removed

Description	Quantity	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)	% G/L
Berkshire Hathaway	3	11,950.00	3983.33	21,750.00	7250	9,800.00	82.00%
Disney Walt Company	1,036	42,230.21	40.763	116,032.00	112	73,801.79	174.80%
<b>Total Securities</b>		54,180.21		137,782.00		83,601.79	154.30%
1.6% Schwab Money Marke				2,258.32			
<b>Total Assets</b>		56,438.53		140,040.32			