

## WHC Management Program

The WHC Management Program aims to preserve the purchasing power and value of the invested capital, as well as a 15% to 25% annual return, with a risk factor of 6%. The program is structured as follows:

- ➔ Stocks of large US corporations are bought or sold
- ➔ The opposing options are purchased as the basis for these shares with the purchase price of the share. (When purchasing shares, PUT options are bought, while CALL options are purchased when selling shares.
- ➔ Furthermore, Weden to hedge the entire portfolio futures on the Mini S & P500 bought or sold, depending on the market situation. (Mostly intraday)
- ➔ Euro / US Dollar Futures are bought or sold to compensate for currency fluctuations.
- ➔ If the need arises, futures are also bought or sold on Warentermine, e.g. Gold, silver, oil etc. to secure the purchasing power of the invested capital.

The breakdown of the total capital invested is as follows:

- ➔ Approximately 60% of shares are traded
- ➔ About 25% are migrating into options
- ➔ The remaining around 15% are invested in the Mini S & P500, Euro / US Dollar or any commodity as required.



### Legend:

Stocks	individual shares of a stock corporation
CALL option	is a commercial right to purchase a stock at a certain value in a given period
PUT option	is a commercial right to sell a stock at a certain value in a given period
Futures	are warrant transactions with a high leverage (low capital high yield / loss)
S & P500	is a US stock index of the largest 500 US corporations

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