

**LLRW FORUM
SUMMARY OF ASSETS AND
ANNUAL INCOME (LOSS)**

	BALANCE AT BEGINNING OF THE YEAR	EXCESS OF REVENUES OVER EXPENSES	BALANCE AT END OF THE YEAR
2008	\$473,542	\$28,675	\$502,217
2009	\$502,217	\$15,204	\$517,421
2010	\$517,421	\$52,403	\$569,824
2011	\$569,824	\$7,085	\$576,909
2012	\$576,909	(\$35,286)	\$541,623
2013	\$541,623	(\$31,462)	\$510,161
2014	\$510,161	(\$4,285)	\$505,876
2015	\$505,876	(\$59,470)	\$446,406
2016	\$446,406	(\$20,751)	\$425,655
2017	\$425,655	\$29,649 *	\$455,304
2018	\$455,304	(\$52,809)	\$402,495
2019 (EST)	\$402,495	(\$14,700)	\$387,795
SUMMARY	\$473,542	(\$85,747)	\$387,795 **

* Includes a \$30,000 adjustment to prior year earnings balance to correct an accounting error.

•• All Forum assets are in either a money market checking account or in short term CD's.