

## MANROSS FUND

	<u>Balance</u>	<u>Average</u>	
12/31/2018	526,750.00		
12/31/2017	574,497.00		
12/31/2016	512,540.00	537,929.00	2016-18
12/31/2015	470,879.00	<u>26,896.45</u>	5%
12/31/2014	472,617.00		

## Manross Activity- 2018

Balance, 12/31/17	574,497.00
Dividends	35,782.00
Realized gains	<u>8,262.00</u>
	618,541.00
Distribution	(16,153.00)
Unrealized losses	<u>(75,638.00)</u>
Balance, 12/31/18	526,750.00
Balance, 03/31/2019	592,816.00