

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(1 of 12)

Matthew & Tammy McCarthy

Current Condition	2016	2017	2018	2019	2020
Age:	46/45	47/46	48/47	49/48	50/49

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	30,294	30,900	31,518	32,148	32,791
CDs	11,358	11,727	12,108	12,502	12,908
529 Plans	85,995	90,295	94,810	99,551	104,529
	127,647	132,922	138,436	144,201	150,228

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	18,304	41,240	67,859	98,416	133,751
IBM Stock	4,472	4,651	4,837	5,030	5,232
S&P 500 Fund	33,605	35,682	37,886	40,227	42,712
	86,881	112,072	141,082	174,173	212,194

Life Insurance

Tammy's VUL	49,920	51,917	53,993	56,153	58,399
	49,920	51,917	53,993	56,153	58,399

Liquid Assets	265,448	297,911	334,511	375,527	421,822
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	33,496	35,506	37,636	39,894	42,288
Tammy's IRA	21,412	22,697	24,059	25,503	27,033
Tammy's Roth IRA	12,879	18,952	25,389	32,212	38,947
Comp. Retrmnt Plan	160,165	231,054	312,237	405,031	510,921
Household Expense	130,274	150,100	171,476	194,506	219,300
	358,226	458,309	570,797	697,146	838,489

Investments

Beach House	841,510	866,755	892,758	919,541	947,127
	841,510	866,755	892,758	919,541	947,127

Personal Property

Property / Real Estate	728,210	750,056	772,558	795,735	819,607
Personal Assets	65,000	65,000	65,000	65,000	65,000
	793,210	815,056	837,558	860,735	884,607

Nonliquid Assets	1,992,946	2,140,120	2,301,113	2,477,422	2,670,223
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Total Assets	2,258,394	2,438,031	2,635,624	2,852,949	3,092,045
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LIABILITIES**Mortgage Loans**

Home Mortgage	173,202	165,452	157,244	148,552	139,346
	173,202	165,452	157,244	148,552	139,346

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(2 of 12)

Matthew & Tammy McCarthy

Investments

Beach House	162,774	154,324	145,353	135,829	125,717
	162,774	154,324	145,353	135,829	125,717
Total Liabilities	335,976	319,776	302,597	284,381	265,063
Net Worth	1,922,418	2,118,255	2,333,027	2,568,568	2,826,982

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(3 of 12)

Matthew & Tammy McCarthy

Current Condition	2021	2022	2023	2024	2025
Age:	51/50	52/51	53/52	54/53	55/54

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	33,447	34,116	34,798	35,494	36,204
CDs	13,328	13,761	14,208	14,670	15,147
529 Plans	109,755	115,243	121,005	86,055	49,358
	156,530	163,120	170,011	136,219	100,709

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	174,769	222,669	277,416	338,655	405,059
IBM Stock	5,441	5,659	5,885	6,120	6,365
S&P 500 Fund	45,351	48,152	51,127	54,286	57,640
	256,060	306,980	364,928	429,561	499,564

Life Insurance

Tammy's VUL	60,735	63,165	65,691	68,319	71,052
	60,735	63,165	65,691	68,319	71,052

Liquid Assets	474,326	534,265	601,630	635,099	672,324
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	44,825	47,515	50,366	53,388	56,591
Tammy's IRA	28,655	30,374	32,196	34,128	36,176
Tammy's Roth IRA	44,803	49,145	52,465	55,613	58,950
Comp. Retrmnt Plan	631,573	768,864	924,901	1,102,054	1,302,988
Household Expense	245,975	274,656	305,476	338,575	374,103
	995,831	1,170,554	1,365,404	1,583,758	1,828,808

Investments

Beach House	975,541	1,004,807	1,034,951	1,066,000	1,097,980
	975,541	1,004,807	1,034,951	1,066,000	1,097,980

Personal Property

Property / Real Estate	844,195	869,521	895,606	922,475	950,149
Personal Assets	65,000	65,000	65,000	65,000	65,000
	909,195	934,521	960,606	987,475	1,015,149

Nonliquid Assets	2,880,567	3,109,882	3,360,961	3,637,233	3,941,937
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Total Assets	3,354,893	3,644,147	3,962,591	4,272,332	4,614,261
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LIABILITIES**Mortgage Loans**

Home Mortgage	129,597	119,272	108,338	96,758	84,495
	129,597	119,272	108,338	96,758	84,495

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(4 of 12)

Matthew & Tammy McCarthy

Investments

Beach House	114,981	103,584	91,483	78,636	64,997
	114,981	103,584	91,483	78,636	64,997
Total Liabilities	244,578	222,856	199,821	175,394	149,492
Net Worth	3,110,315	3,421,291	3,762,770	4,096,938	4,464,769

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(5 of 12)

Matthew & Tammy McCarthy

Current Condition	2026	2027	2028	2029	2030
Age:	56/55	57/56	58/57	59/58	60/59

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	36,928	37,667	38,420	39,188	39,972
CDs	15,639	16,147	16,672	17,214	17,773
529 Plans	10,826	0	0	0	0
	63,393	53,814	55,092	56,402	57,745

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	478,361	528,903	614,464	708,428	828,509
IBM Stock	6,620	6,884	7,160	7,446	7,744
S&P 500 Fund	61,201	64,982	68,996	73,259	77,785
	576,681	631,269	721,120	819,633	944,538

Life Insurance

Tammy's VUL	73,894	76,850	79,924	83,120	86,445
	73,894	76,850	79,924	83,120	86,445

Liquid Assets	714,968	762,933	857,136	960,156	1,089,728
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	59,986	63,585	67,400	71,444	75,731
Tammy's IRA	38,347	40,648	43,087	45,672	48,412
Tammy's Roth IRA	62,487	66,236	70,210	74,423	78,888
Comp. Retrmnt Plan	1,530,698	1,788,556	2,080,344	2,410,317	2,783,261
Household Expense	412,219	453,092	496,902	543,839	594,106
	2,103,737	2,412,117	2,757,943	3,145,695	3,580,398

Investments

Beach House	1,130,919	1,164,847	1,199,792	1,235,786	1,272,859
	1,130,919	1,164,847	1,199,792	1,235,786	1,272,859

Personal Property

Property / Real Estate	978,653	1,008,013	1,038,253	1,069,401	1,101,483
Personal Assets	65,000	65,000	65,000	65,000	65,000
	1,043,653	1,073,013	1,103,253	1,134,401	1,166,483

Nonliquid Assets	4,278,309	4,649,977	5,060,988	5,515,882	6,019,740
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Total Assets	4,993,277	5,412,910	5,918,124	6,476,038	7,109,468
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LIABILITIES**Mortgage Loans**

Home Mortgage	71,508	57,753	43,187	27,761	11,424
	71,508	57,753	43,187	27,761	11,424

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(6 of 12)

Matthew & Tammy McCarthy

Investments

Beach House	50,516	35,142	18,820	1,491	0
	50,516	35,142	18,820	1,491	0

Total Liabilities	122,024	92,895	62,007	29,252	11,424
Net Worth	4,871,253	5,320,015	5,856,117	6,446,786	7,098,044

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(7 of 12)

Matthew & Tammy McCarthy

Current Condition	2031	2032	2033	2034	2035
Age:	61/60	62/61	63/62	64/63	65/64

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	40,771	41,586	42,418	43,266	44,131
CDs	18,351	18,947	19,563	20,199	20,855
	59,122	60,533	61,981	63,465	64,986

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	967,233	1,130,545	1,193,682	1,176,570	1,156,582
IBM Stock	8,054	8,376	8,711	9,059	9,422
S&P 500 Fund	82,591	87,693	93,111	98,863	104,971
	1,088,377	1,257,114	1,326,004	1,314,993	1,301,475

Life Insurance

Tammy's VUL	89,903	93,499	97,239	101,129	105,174
	89,903	93,499	97,239	101,129	105,174

Liquid Assets	1,238,402	1,412,146	1,486,224	1,480,587	1,472,634
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	80,275	85,091	90,196	95,608	101,345
Tammy's IRA	51,317	54,396	57,660	61,120	64,787
Tammy's Roth IRA	83,621	88,638	99,256	105,211	111,524
Comp. Retrmnt Plan	3,204,550	3,680,229	4,135,106	4,646,206	5,220,478
Household Expense	647,918	705,504	767,106	813,132	861,920
	4,067,681	4,613,858	5,149,324	5,721,277	6,360,054

Investments

Beach House	1,311,045	1,350,377	1,390,888	1,432,614	1,475,593
	1,311,045	1,350,377	1,390,888	1,432,614	1,475,593

Personal Property

Property / Real Estate	1,134,527	1,168,563	1,203,620	1,239,729	1,276,921
Personal Assets	65,000	65,000	65,000	65,000	65,000
	1,199,527	1,233,563	1,268,620	1,304,729	1,341,921

Nonliquid Assets	6,578,253	7,197,798	7,808,832	8,458,620	9,177,568
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Total Assets	7,816,655	8,609,944	9,295,056	9,939,207	10,650,202
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Net Worth	7,816,655	8,609,944	9,295,056	9,939,207	10,650,202
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10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(8 of 12)

Matthew & Tammy McCarthy

Current Condition	2036	2037	2038	2039	2040
Age:	66/65	67/66	68/67	69/68	70/69

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	45,014	45,914	46,832	47,769	48,724
CDs	21,533	22,233	22,956	23,702	24,472
	66,547	68,147	69,788	71,471	73,196

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	1,133,588	1,107,288	1,077,454	1,043,813	1,212,545
IBM Stock	9,799	10,191	10,598	11,022	11,463
S&P 500 Fund	111,456	118,342	125,653	133,416	141,659
	1,285,343	1,266,321	1,244,206	1,218,751	1,396,167

Life Insurance

Tammy's VUL	109,381	113,756	118,306	123,039	127,960
	109,381	113,756	118,306	123,039	127,960

Liquid Assets	1,462,271	1,449,224	1,433,300	1,414,261	1,598,323
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	5,641,132	5,979,600	6,338,376	6,718,678	6,876,592
Tammy's IRA	68,674	1,041,247	1,103,722	1,169,945	1,240,142
Tammy's Roth IRA	118,215	125,308	132,827	140,797	149,245
Household Expense	913,635	0	0	0	0
	6,741,656	7,146,155	7,574,925	8,029,420	8,265,979

Investments

Beach House	1,519,861	1,565,456	1,612,420	1,660,793	1,710,617
	1,519,861	1,565,456	1,612,420	1,660,793	1,710,617

Personal Property

Property / Real Estate	1,315,228	1,354,685	1,395,326	1,437,185	1,480,301
Personal Assets	65,000	65,000	65,000	65,000	65,000
	1,380,228	1,419,685	1,460,326	1,502,185	1,545,301

Nonliquid Assets	9,641,745	10,131,296	10,647,671	11,192,398	11,521,897
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Total Assets	11,104,016	11,580,520	12,080,971	12,606,659	13,120,220
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Net Worth	11,104,016	11,580,520	12,080,971	12,606,659	13,120,220
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10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(9 of 12)

Matthew & Tammy McCarthy

Current Condition	2041	2042	2043	2044	2045
Age:	71/70	72/71	73/72	74/73	75/74

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	49,698	50,692	51,706	52,740	53,795
CDs	25,267	26,088	26,936	27,811	28,715
	74,965	76,780	78,642	80,551	82,510

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	1,435,803	1,684,508	1,960,917	2,267,362	2,606,246
IBM Stock	11,922	12,398	12,894	13,410	13,947
S&P 500 Fund	150,411	159,703	169,570	180,046	191,169
	1,628,635	1,887,110	2,173,881	2,491,318	2,841,862

Life Insurance

Tammy's VUL	133,079	138,402	143,938	149,695	155,683
	133,079	138,402	143,938	149,695	155,683

Liquid Assets	1,837,679	2,103,292	2,397,461	2,722,564	3,081,055
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	7,029,693	7,176,877	7,316,927	7,448,508	7,570,156
Tammy's IRA	1,269,290	1,297,549	1,324,716	1,350,567	1,374,854
Tammy's Roth IRA	158,200	167,692	177,754	188,419	199,724
	8,457,183	8,642,118	8,819,397	8,987,494	9,144,734

Investments

Beach House	1,761,935	1,814,793	1,869,237	1,925,314	1,983,073
	1,761,935	1,814,793	1,869,237	1,925,314	1,983,073

Personal Property

Property / Real Estate	1,524,710	1,570,451	1,617,565	1,666,092	1,716,075
Personal Assets	65,000	65,000	65,000	65,000	65,000
	1,589,710	1,635,451	1,682,565	1,731,092	1,781,075

Nonliquid Assets	11,808,828	12,092,362	12,371,199	12,643,900	12,908,882
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Total Assets	13,646,507	14,195,654	14,768,660	15,366,464	15,989,937
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Net Worth	13,646,507	14,195,654	14,768,660	15,366,464	15,989,937
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10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(10 of 12)

Matthew & Tammy McCarthy

Current Condition	2046	2047	2048	2049	2050
Age:	76/75	77/76	78/77	79/78	80/79

LIQUID ASSETS

Cash Balance	1,000	1,000	1,000	1,000	1,000
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Cash Deposits

Bank Account	54,871	55,968	57,087	58,229	59,394
CDs	29,648	30,612	31,607	32,634	33,695
	84,519	86,580	88,694	90,863	93,089

Stocks & Bonds

Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	2,980,401	3,391,550	3,843,856	4,339,053	4,880,562
IBM Stock	14,504	15,085	15,688	16,316	16,968
S&P 500 Fund	202,980	215,520	228,835	242,972	257,983
	3,228,385	3,652,654	4,118,879	4,628,841	5,186,014

Life Insurance

Tammy's VUL	161,910	168,387	175,122	182,127	189,412
	161,910	168,387	175,122	182,127	189,412

Liquid Assets	3,475,814	3,908,621	4,383,695	4,902,831	5,469,515
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NONLIQUID ASSETS**Retirement Plans**

Matt's IRA	7,680,267	7,778,806	7,862,342	7,930,885	7,982,626
Tammy's IRA	1,397,308	1,417,632	1,435,821	1,451,240	1,463,891
Tammy's Roth IRA	211,707	224,409	237,874	252,146	267,275
	9,289,282	9,420,847	9,536,037	9,634,271	9,713,792

Investments

Beach House	2,042,566	2,103,843	2,166,958	2,231,967	2,298,926
	2,042,566	2,103,843	2,166,958	2,231,967	2,298,926

Personal Property

Property / Real Estate	1,767,557	1,820,584	1,875,201	1,931,457	1,989,401
Personal Assets	65,000	65,000	65,000	65,000	65,000
	1,832,557	1,885,584	1,940,201	1,996,457	2,054,401

Nonliquid Assets	13,164,405	13,410,274	13,643,196	13,862,695	14,067,119
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Total Assets	16,640,219	17,318,895	18,026,891	18,765,526	19,536,634
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Net Worth	16,640,219	17,318,895	18,026,891	18,765,526	19,536,634
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10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(11 of 12)

Matthew & Tammy McCarthy

Current Condition	2051	2052	2053	2054	2055
Age:	81/80	82/81	83/82	84/83	85/84
LIQUID ASSETS					
Cash Balance	1,000	1,000	1,000	1,000	1,000
Cash Deposits					
Bank Account	60,582	61,794	63,030	64,291	65,577
CDs	34,790	35,921	37,088	38,293	39,538
	95,372	97,715	100,118	102,584	105,115
Stocks & Bonds					
Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	5,471,954	6,116,991	6,819,713	7,584,331	8,412,688
IBM Stock	17,647	18,353	19,087	19,850	20,644
S&P 500 Fund	273,922	290,845	308,813	327,892	348,149
	5,794,023	6,456,689	7,178,113	7,962,573	8,811,982
Life Insurance					
Tammy's VUL	196,989	204,868	213,063	221,586	230,449
	196,989	204,868	213,063	221,586	230,449
Liquid Assets	6,087,384	6,760,272	7,492,294	8,287,743	9,148,546
NONLIQUID ASSETS					
Retirement Plans					
Matt's IRA	8,015,626	8,027,813	8,016,977	7,980,771	7,920,376
Tammy's IRA	1,473,441	1,479,532	1,481,782	1,479,782	1,473,099
Tammy's Roth IRA	283,312	300,311	318,330	337,430	357,676
	9,772,379	9,807,656	9,817,089	9,797,983	9,751,151
Investments					
Beach House	2,367,893	2,438,930	2,512,098	2,587,461	2,665,085
	2,367,893	2,438,930	2,512,098	2,587,461	2,665,085
Personal Property					
Property / Real Estate	2,049,083	2,110,555	2,173,872	2,239,088	2,306,261
Personal Assets	65,000	65,000	65,000	65,000	65,000
	2,114,083	2,175,555	2,238,872	2,304,088	2,371,261
Nonliquid Assets	14,254,355	14,422,141	14,568,059	14,689,532	14,787,497
Total Assets	20,341,739	21,182,413	22,060,353	22,977,275	23,936,043
Net Worth	20,341,739	21,182,413	22,060,353	22,977,275	23,936,043

10/7/2016

BALANCE SHEET

Matthew Retires at age 62

(12 of 12)

Matthew & Tammy McCarthy

Current Condition	2056	2057	2058	2059	2060
Age:	86/85	87/86	88/87	89/88	90/89
LIQUID ASSETS					
Cash Balance	1,000	1,000	1,000	1,000	1,000
Cash Deposits					
Bank Account	66,889	68,227	69,592	70,984	72,404
CDs	40,823	42,150	43,520	44,934	46,394
	107,712	110,377	113,112	115,918	118,798
Stocks & Bonds					
Government Bonds	5,000	5,000	5,000	5,000	5,000
Corporate Bonds	12,000	12,000	12,000	12,000	12,000
Municipal Bonds	13,500	13,500	13,500	13,500	13,500
Cash Mgmt Account	9,308,551	10,276,243	11,320,343	12,445,520	13,652,386
IBM Stock	21,470	22,329	23,222	24,151	25,117
S&P 500 Fund	369,658	392,496	416,745	442,491	469,829
	9,730,179	10,721,568	11,790,810	12,942,662	14,177,832
Life Insurance					
Tammy's VUL	239,667	249,254	259,224	269,593	280,376
	239,667	249,254	259,224	269,593	280,376
Liquid Assets	10,078,559	11,082,199	12,164,145	13,329,173	14,578,007
NONLIQUID ASSETS					
Retirement Plans					
Matt's IRA	7,833,869	7,719,284	7,574,623	7,397,881	7,192,817
Tammy's IRA	1,461,951	1,445,983	1,424,833	1,398,131	1,365,508
Tammy's Roth IRA	379,137	401,885	425,998	451,558	478,652
	9,674,957	9,567,152	9,425,454	9,247,570	9,036,977
Investments					
Beach House	2,745,037	2,827,389	2,912,210	2,999,577	3,089,564
	2,745,037	2,827,389	2,912,210	2,999,577	3,089,564
Personal Property					
Property / Real Estate	2,375,449	2,446,712	2,520,113	2,595,717	2,673,588
Personal Assets	65,000	65,000	65,000	65,000	65,000
	2,440,449	2,511,712	2,585,113	2,660,717	2,738,588
Nonliquid Assets	14,860,443	14,906,253	14,922,777	14,907,864	14,865,129
Total Assets	24,939,002	25,988,452	27,086,922	28,237,037	29,443,136
Net Worth	24,939,002	25,988,452	27,086,922	28,237,037	29,443,136