



**UU Common Endowment Fund**

October 01, 2018 Through October 31, 2018

Account Number: 611242

Account Name: UU General Endowment Fund

**UU Common Endowment Fund**

24 Farnsworth Street  
 Boston, MA 02210-1409  
 Phone 617-948-4306

**Account Activity Summary**

<b>Beginning Balance - Close of Business Sep 30, 2018</b>	\$17,069.25
Additions	5,000.00
Withdrawals	0.00
Net Distributions	0.00
Investment Income	10.21
Net Realized / Unrealized Gain / Loss	(1,102.79)
Investment Manager Fees	(10.75)
UUA Administrative Fee	(2.73)
Other expense	(3.69)
Change in Market Value	0.03
<b>Ending Balance - Close of Business Oct 31, 2018</b>	<u>\$20,959.53</u>

**Asset Details**

<u>Asset Description</u>	<u>Shares</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Net Cost</u>	<u>Unrealized Gain (Loss)</u>
Cash / Cash Equivalents	5,000.0000	\$ 1.000000	\$ 5,000.00	\$ 5,000.00	\$ -
UUCEF_POOL	1,886.6258	8.459300	15,959.53	16,300.00	(340.47)
		<b>Grand Total</b>	<u>\$20,959.53</u>	<u>\$21,300.00</u>	<u>(\$340.47)</u>

**Buy and Sale Details**

<u>Purchase Details</u>	<u>Date</u>	<u>Price</u>	<u>Shares</u>	<u>Amount</u>
Cash / Cash Equivalents	10/12/2018	\$ 1.000000	5,000.0000	\$ 5,000.00
	<b>Total Purchases</b>			<u>\$5,000.00</u>