



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,757,881.96	3,378,935.88	(378,946.08)	47%

Market Value/Cost	Current Period Value
Market Value	3,378,935.88
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(1,621,047.12)
Estimated Annual Income	484,208.88
Yield	14.33%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	12.84	263,157.000	3,378,935.88	4,999,983.00	(1,621,047.12)	484,208.88	14.33%