



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,997,354.83	4,128,933.33	131,578.50	42%

Market Value/Cost	Current Period Value
Market Value	4,128,933.33
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(871,049.67)
Estimated Annual Income	421,051.20
Yield	10.19 %

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	15.69	263,157.000	4,128,933.33	4,999,983.00	(871,049.67)	421,051.20	10.20 %