



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	4,568,405.52	5,860,506.39	1,292,100.87	38%

Market Value/Cost	Current Period Value
Market Value	5,860,506.39
Tax Cost	4,999,983.00
Unrealized Gain/Loss	860,523.39
Estimated Annual Income	421,051.20
Yield	7.18 %

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	22.27	263,157.000	5,860,506.39	4,999,983.00	860,523.39	421,051.20	7.18 %