



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	5,860,506.39	6,186,821.07	326,314.68	36%

Market Value/Cost	Current Period Value
Market Value	6,186,821.07
Tax Cost	4,999,983.00
Unrealized Gain/Loss	1,186,838.07
Estimated Annual Income	1,105,259.40
Yield	17.86 %

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	23.51	263,157.000	6,186,821.07	4,999,983.00	1,186,838.07	1,105,259.40	17.86 %