

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	254,466.00	283,242.00	28,776.00	3%
US Mid Cap/Small Cap	4,543.25	5,284.94	741.69	1%
Non US Equity	69,113.24	111,344.23	42,230.99	2%
Total Value	\$328,122.49	\$399,871.17	\$71,748.68	6%

Market Value/Cost	Current Period Value
Market Value	399,871.17
Tax Cost	561,521.07
Unrealized Gain/Loss	(161,649.90)
Estimated Annual Income	2,600.00
Accrued Dividends	410.00
Yield	0.65%

Asset Categories

