

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	283,242.00	297,913.00	14,671.00	3%
US Mid Cap/Small Cap	5,284.94	6,461.61	1,176.67	1%
Non US Equity	111,344.23	267,373.12	156,028.89	4%
<b>Total Value</b>	<b>\$399,871.17</b>	<b>\$571,747.73</b>	<b>\$171,876.56</b>	<b>8%</b>

Market Value/Cost	Current Period Value
Market Value	571,747.73
Tax Cost	702,925.48
Unrealized Gain/Loss	(131,177.75)
Estimated Annual Income	2,852.00
Accrued Dividends	240.00
Yield	0.50%

### Asset Categories

