

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	275,454.00	277,645.25	2,191.25	4%
US Mid Cap/Small Cap	8,003.90	8,022.89	18.99	1%
Non US Equity	254,233.24	301,561.42	47,328.18	4%
Total Value	\$537,691.14	\$587,229.56	\$49,538.42	9%

Market Value/Cost	Current Period Value
Market Value	587,229.56
Tax Cost	689,069.98
Unrealized Gain/Loss	(101,840.42)
Estimated Annual Income	54.50
Yield	0.01 %

Asset Categories

