

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	277,645.25	303,186.00	25,540.75	19%
US Mid Cap/Small Cap	8,022.89	8,243.12	220.23	1%
Non US Equity	301,561.42	297,721.81	(3,839.61)	20%
Total Value	\$587,229.56	\$609,150.93	\$21,921.37	40%

Market Value/Cost	Current Period Value
Market Value	609,150.93
Tax Cost	705,204.98
Unrealized Gain/Loss	(96,054.05)
Estimated Annual Income	94.40
Yield	0.02%

Asset Categories

