

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	303,186.00	321,744.00	18,558.00	19%
US Mid Cap/Small Cap	8,243.12	10,084.55	1,841.43	1%
Non US Equity	297,721.81	280,630.86	(17,090.95)	18%
Total Value	\$609,150.93	\$612,459.41	\$3,308.48	38%

Market Value/Cost	Current Period Value
Market Value	612,459.41
Tax Cost	682,153.98
Unrealized Gain/Loss	(69,694.57)
Estimated Annual Income	94.40
Yield	0.02%

Asset Categories

