

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	321,744.00	363,082.00	41,338.00	23%
US Mid Cap/Small Cap	10,084.55	10,063.56	(20.99)	1%
Non US Equity	280,630.86	188,222.40	(92,408.46)	13%
Total Value	\$612,459.41	\$561,367.96	(\$51,091.45)	37%

Market Value/Cost	Current Period Value
Market Value	561,367.96
Tax Cost	559,948.26
Unrealized Gain/Loss	1,419.70
Estimated Annual Income	140.00
Yield	0.02%

Asset Categories

