

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	363,082.00	440,545.00	77,463.00	25%
US Mid Cap/Small Cap	10,063.56	12,681.56	2,618.00	1%
Non US Equity	188,222.40	196,366.37	8,143.97	12%
Emerging Markets	0.00	16,235.00	16,235.00	1%
Total Value	\$561,367.96	\$665,827.93	\$104,459.97	39%

Market Value/Cost	Current Period Value
Market Value	665,827.93
Tax Cost	629,436.26
Unrealized Gain/Loss	36,391.67
Estimated Annual Income	2,600.00
Yield	0.39%

Asset Categories

