

**Equity Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	440,545.00	276,359.00	(164,186.00)	13%
US Mid Cap/Small Cap	12,681.56	0.68	(12,680.88)	1%
Non US Equity	196,366.37	186,029.71	(10,336.66)	10%
Emerging Markets	16,235.00	16,605.00	370.00	1%
<b>Total Value</b>	<b>\$665,827.93</b>	<b>\$478,994.39</b>	<b>(\$186,833.54)</b>	<b>25%</b>

Market Value/Cost	Current Period Value
Market Value	478,994.39
Tax Cost	437,748.66
Unrealized Gain/Loss	41,245.73
Estimated Annual Income	2,760.00
Yield	0.58%

**Asset Categories**

