

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	276,359.00	249,873.20	(26,485.80)	14%
US Mid Cap/Small Cap	0.68	2.08	1.40	1%
Non US Equity	186,029.71	180,962.77	(5,066.94)	11%
Emerging Markets	16,605.00	16,795.00	190.00	1%
Total Value	\$478,994.39	\$447,633.05	(\$31,361.34)	27%

Market Value/Cost	Current Period Value
Market Value	447,633.05
Tax Cost	437,748.66
Unrealized Gain/Loss	9,884.39
Estimated Annual Income	2,760.00
Accrued Dividends	420.00
Yield	0.62%

Asset Categories

