



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,790,592.20	1,780,407.88	(10,184.32)	97%

Market Value/Cost	Current Period Value
Market Value	1,780,407.88
Tax Cost	1,632,037.61
Unrealized Gain/Loss	148,370.27
Estimated Annual Income	51,163.42
Accrued Dividends	2,357.42
Yield	2.87%

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ANALOG DEVICES INC 032654-10-5 ADI	45.06	1,751.000	78,900.06	73,523.89	5,376.17	2,381.36	3.02%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	68.86	1,272.000	87,589.92	76,310.18	11,279.74	2,213.28 553.32	2.53%