



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	3,489,461.82	3,857,881.62	368,419.80	91%

Market Value/Cost	Current Period Value
Market Value	3,857,881.62
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(1,142,101.38)
Estimated Annual Income	252,630.72
Yield	6.54%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	14.66	263,157.000	3,857,881.62	4,999,983.00	(1,142,101.38)	252,630.72	6.55%