



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Small Cap Equity	4,128,933.33	4,568,405.52	439,472.19	40%

Market Value/Cost	Current Period Value
Market Value	4,568,405.52
Tax Cost	4,999,983.00
Unrealized Gain/Loss	(431,577.48)
Estimated Annual Income	421,051.20
Yield	9.21 %

Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> Accrued Div.	Yield
US Small Cap Equity							
APOLLO GLOBAL MANAGEMENT LLC 037612-30-6 APO	17.36	263,157.000	4,568,405.52	4,999,983.00	(431,577.48)	421,051.20	9.22 %