

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	249,873.20	244,175.00	(5,698.20)	13%
US Mid Cap/Small Cap	2.08	8.89	6.81	1%
Non US Equity	180,962.77	179,799.06	(1,163.71)	11%
Emerging Markets	16,795.00	16,600.00	(195.00)	1%
<b>Total Value</b>	<b>\$447,633.05</b>	<b>\$440,582.95</b>	<b>(\$7,050.10)</b>	<b>26%</b>

Market Value/Cost	Current Period Value
Market Value	440,582.95
Tax Cost	437,748.66
Unrealized Gain/Loss	2,834.29
Estimated Annual Income	2,760.00
Accrued Dividends	270.00
Yield	0.63%

### Asset Categories

