



Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap Equity | 167,788.39 | 168,660.80 | 872.41 | 97% |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 168,660.80 |
| Tax Cost | 147,070.30 |
| Unrealized Gain/Loss | 21,590.50 |
| Estimated Annual Income | 5,525.36 |
| Accrued Dividends | 408.74 |
| Yield | 3.27% |

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 | | | | | | | |
| ABBOTT LABORATORIES 002824-10-0 ABT | 62.06 | 148.000 | 9,184.88 | 7,308.74 | 1,876.14 | 301.92 75.48 | 3.29% |
| ANALOG DEVICES INC 032654-10-5 ADI | 38.98 | 206.000 | 8,029.88 | 7,138.40 | 891.48 | 247.20 | 3.08% |