

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	0.00	3,141,710.95	3,141,710.95	61%
US Mid Cap/Small Cap	2,474,000.00	1,900,000.00	(574,000.00)	38%
Total Value	\$2,474,000.00	\$5,041,710.95	\$2,567,710.95	99%

Market Value/Cost	Current Period Value
Market Value	5,041,710.95

Asset Categories

