

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	3,141,710.95	3,409,013.75	267,302.80	62%
US Mid Cap/Small Cap	1,900,000.00	1,986,000.00	86,000.00	37%
Total Value	\$5,041,710.95	\$5,395,013.75	\$353,302.80	99%

Market Value/Cost	Current Period Value
Market Value	5,395,013.75

Asset Categories

