

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	3,409,013.75	3,024,133.84	(384,879.91)	64%
US Mid Cap/Small Cap	1,986,000.00	1,646,000.00	(340,000.00)	35%
Total Value	\$5,395,013.75	\$4,670,133.84	(\$724,879.91)	99%

Market Value/Cost	Current Period Value
Market Value	4,670,133.84

Asset Categories

