

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,870,795.95	3,061,881.33	191,085.38	72%
US Mid Cap/Small Cap	1,032,750.00	814,500.00	(218,250.00)	19%
<b>Total Value</b>	<b>\$3,903,545.95</b>	<b>\$3,876,381.33</b>	<b>(\$27,164.62)</b>	<b>91%</b>

Market Value/Cost	Current Period Value
Market Value	3,876,381.33

### Asset Categories

