

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,052,813.26	1,943,182.99	(109,630.27)	65%
US Mid Cap/Small Cap	734,250.00	639,000.00	(95,250.00)	22%
Total Value	\$2,787,063.26	\$2,582,182.99	(\$204,880.27)	87%

Market Value/Cost	Current Period Value
Market Value	2,582,182.99

Asset Categories

