

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	1,943,182.99	0.00	(1,943,182.99)	
US Mid Cap/Small Cap	639,000.00	288,000.00	(351,000.00)	13%
Total Value	\$2,582,182.99	\$288,000.00	(\$2,294,182.99)	13%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	288,000.00