

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	3,024,133.84	2,870,795.95	(153,337.89)	67%
US Mid Cap/Small Cap	1,646,000.00	1,032,750.00	(613,250.00)	24%
<b>Total Value</b>	<b>\$4,670,133.84</b>	<b>\$3,903,545.95</b>	<b>(\$766,587.89)</b>	<b>91%</b>

Market Value/Cost	Current Period Value
Market Value	3,903,545.95

### Asset Categories

