

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	3,061,881.33	2,052,813.26	(1,009,068.07)	65%
US Mid Cap/Small Cap	814,500.00	734,250.00	(80,250.00)	23%
Total Value	\$3,876,381.33	\$2,787,063.26	(\$1,089,318.07)	88%

Market Value/Cost	Current Period Value
Market Value	2,787,063.26

Asset Categories

