



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non-US Equity	0.00	(32,055.00)	(32,055.00)	
Concentrated & Other Equity	33,810.00	0.00	(33,810.00)	
Total Value	\$33,810.00	(\$32,055.00)	(\$65,865.00)	

Market Value/Cost	Current Period Value
Market Value	(32,055.00)
Tax Cost	(30,079.63)
Unrealized Gain/Loss	(1,975.37)
Estimated Annual Income	(2,577.00)

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