

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	31,845.00	37,125.00	5,280.00	95%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	37,125.00
Tax Cost	31,275.00
Unrealized Gain/Loss	5,850.00
Estimated Annual Income	2,520.00
Accrued Dividends	630.00
Yield	6.79%