

**Equity Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	37,530.00	38,587.50	1,057.50	94%

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	38,587.50
Tax Cost	31,275.00
Unrealized Gain/Loss	7,312.50
Estimated Annual Income	2,520.00
Accrued Dividends	630.00
Yield	6.53%