

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	42,465.00	42,885.00	420.00	93%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	42,885.00
Tax Cost	31,275.00
Unrealized Gain/Loss	11,610.00
Estimated Annual Income	2,520.00
Accrued Dividends	630.00
Yield	5.88%