

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	42,090.00	39,907.50	(2,182.50)	91%

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	39,907.50
Tax Cost	31,275.00
Unrealized Gain/Loss	8,632.50
Estimated Annual Income	2,520.00
Accrued Dividends	630.00
Yield	6.31%