

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	0.00	0.00	0.00	
Non US Equity	39,907.50	42,802.50	2,895.00	45%
Emerging Markets	0.00	0.00	0.00	
Total Value	\$39,907.50	\$42,802.50	\$2,895.00	45%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	42,802.50
Tax Cost	31,275.00
Unrealized Gain/Loss	11,527.50
Estimated Annual Income	2,520.00
Yield	5.89%