



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	978,369.85	1,000,915.40	22,545.55	100%

Market Value/Cost	Current Period Value
Market Value	1,000,915.40
Tax Cost	1,001,170.42
Unrealized Gain/Loss	(255.02)
Estimated Annual Income	34,169.97
Accrued Dividends	4,385.75
Yield	3.41 %