



## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
EAFE Equity	1,552,500.50	1,521,610.49	(30,890.01)	100%

Market Value/Cost	Current Period Value
Market Value	1,521,610.49
Tax Cost	1,512,751.89
Unrealized Gain/Loss	8,858.60
Estimated Annual Income	52,400.90
Accrued Dividends	9,344.38
Yield	3.44%