| | Price | Quantity | Value | Adjusted Tax Cost / Original Cost | Unrealized Gain/Loss | Est. Annual Inc. / Accrued Div. | Yield |
|---|---|---|---|---|---|---|---|
| **EAFE Equity** | | | | | | | |
| **UNITED OVERSEAS BANK LTD**<br>SPONS ADR<br>911271-30-2 UOVE Y | 33.88 | 1,340.000 | 45,392.50 | 42,222.66 | 3,169.84 | 438.18 | 0.97 % |
| **US DOLLAR** | 1.00 | 43,616.120 | 43,616.12 | 43,616.12 | | 4.36<br>0.31 | 0.01 % |
| **VODAFONE GROUP PLC**<br>SPONS ADR<br>92857W-20-9 VOD | 28.96 | 2,000.000 | 57,920.00 | 56,034.47 | 1,885.53 | 3,074.00 | 5.31 % |
| **ZURICH INSURANCE GROUP-ADR**<br>989825-10-4 ZURV Y | 26.49 | 1,735.000 | 45,960.15 | 47,875.71 | (1,915.56) | | |
| **Total EAFE Equity** | | | **$1,521,610.49** | **$1,512,751.89** | **$8,858.60** | **$52,400.90**<br>**$9,344.38** | **3.44 %** |



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