

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	30,075.00	31,845.00	1,770.00	95%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	31,845.00
Tax Cost	31,275.00
Unrealized Gain/Loss	570.00
Estimated Annual Income	2,520.00
Yield	7.91 %

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
BP PLC SPONSORED A/D/R 055622-10-4 BP	750.000	42.46	31,845.00	31,275.00	570.00	2,520.00	7.91 %