

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	37,125.00	35,760.00	(1,365.00)	94%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	35,760.00
Tax Cost	31,275.00
Unrealized Gain/Loss	4,485.00
Estimated Annual Income	2,520.00
Yield	7.05%

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	47.68	35,760.00	31,275.00	4,485.00	2,520.00	7.05%