

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	35,760.00	37,530.00	1,770.00	94%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	37,530.00
Tax Cost	31,275.00
Unrealized Gain/Loss	6,255.00
Estimated Annual Income	2,520.00
Yield	6.71 %

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	50.04	37,530.00	31,275.00	6,255.00	2,520.00	6.71 %