

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	39,922.50	42,465.00	2,542.50	93%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	42,465.00
Tax Cost	31,275.00
Unrealized Gain/Loss	11,190.00
Estimated Annual Income	2,520.00
Yield	5.93%

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
BP PLC	750.000	56.62	42,465.00	31,275.00	11,190.00	2,520.00	5.93%
SPONSORED A/D/R 055622-10-4 BP							