

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	43,477.50	42,090.00	(1,387.50)	92%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	42,090.00
Tax Cost	31,275.00
Unrealized Gain/Loss	10,815.00
Estimated Annual Income	2,520.00
Yield	5.99%

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	56.12	42,090.00	31,275.00	10,815.00	2,520.00	5.99%