

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	28,770.00	30,075.00	1,305.00	94%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	30,075.00
Tax Cost	31,275.00
Unrealized Gain/Loss	(1,200.00)
Estimated Annual Income	2,498.25
Yield	8.31 %

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	40.10	30,075.00	31,275.00	(1,200.00)	2,498.25	8.31 %