

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	38,587.50	39,922.50	1,335.00	93%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	39,922.50
Tax Cost	31,275.00
Unrealized Gain/Loss	8,647.50
Estimated Annual Income	2,520.00
Yield	6.31%

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	53.23	39,922.50	31,275.00	8,647.50	2,520.00	6.31%