

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non US Equity	86,047.50	70,867.50	(15,180.00)	99%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	70,867.50
Tax Cost	82,656.00
Unrealized Gain/Loss	(11,788.50)
Estimated Annual Income	5,544.00
Yield	7.82%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
BP PLC SPONSORED A/D/R [REDACTED]	1,650.000	42.95	70,867.50	82,656.00	(11,788.50)	5,544.00	7.82%