

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	51.45	38,587.50	31,275.00	7,312.50	2,520.00 630.00	6.53%