

**Equity Detail**

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
BP PLC SPONSORED A/D/R 055622-10-4 BP	750.000	53.21	39,907.50	31,275.00	8,632.50	2,520.00 630.00	6.31 %