

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	38.36	28,770.00	31,275.00	(2,505.00)	2,498.25 630.00	8.68%