

Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
P BP PLC SPONSORED A/D/R 055622-10-4 BP	1,650.000	52.15	86,047.50	82,656.00	3,391.50	6,930.00	8.05%