

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
<b>BP PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	8.24	148.32	164.25	(15.93)		
<b>CURRENCY SHARES EURO TRUST</b> 23130C-10-8 FXE	1,000.000	141.38	141,384.00	141,404.41	(20.41)	252.00	0.18 %
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	16.80	16.80	26.60	(9.80)		
<b>C RESEARCH IN MOTION LIMITED</b> 760975-10-2 RIMM	1,600.000	78.64	125,824.00	160,288.72	(34,464.72)		
<b>Total Non US Equity</b>			<b>\$267,373.12</b>	<b>\$301,883.98</b>	<b>(\$34,510.86)</b>	<b>\$252.00</b>	<b>0.09 %</b>