

	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 [REDACTED] SEDOL [REDACTED] [REDACTED] GBP	18.000	7.87	141.64	164.25	(22.61)		
<b>CURRENCY SHARES EURO TRUST</b> [REDACTED] FXE	1,000.000	140.33	140,330.00	141,404.41	(1,074.41)	147.00	0.10%
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED] SEDOL [REDACTED] [REDACTED] ZZZZ GBP	1.000	17.60	17.60	26.60	(9.00)		
<b>C RESEARCH IN MOTION LIMITED</b> [REDACTED] RIMM	1,600.000	71.09	113,744.00	160,288.72	(46,544.72)		
<b>Total Non US Equity</b>			<b>\$254,233.24</b>	<b>\$301,883.98</b>	<b>(\$47,650.74)</b>	<b>\$147.00</b>	<b>0.06%</b>