

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	7.15	128.69	164.25	(35.56)		
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	15.54	15.54	26.60	(11.06)		
C RESEARCH IN MOTION LTD 760975-10-2 RIMM	1,600.000	69.50	111,200.00	160,288.72	(49,088.72)		
Total Non US Equity			\$111,344.23	\$160,479.57	(\$49,135.34)	\$0.00	0.00%