

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
CURRENCY SHARES EURO TRUST 23130C-10-8 FXE	1,000.000	132.33	132,330.00	141,404.41	(9,074.41)
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	87.27	34,908.00	33,482.00	1,426.00
Total Other			\$167,238.00	\$174,886.41	(\$7,648.41)