

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
<b>CURRENCY SHARES EURO TRUST</b> 23130C-10-8 FXE	1,000.000	142.47	142,470.00	141,404.41	1,065.59	26.00	0.02%
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	19.05	19.05	26.60	(7.55)		
<b>RESEARCH IN MOTION LIMITED</b> 760975-10-2 RIMM	1,600.000	75.99	121,584.00	160,288.72	(38,704.72)		
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	400.000	93.35	37,340.00	33,482.00	3,858.00		
<b>Total Non US Equity</b>			<b>\$301,561.42</b>	<b>\$335,365.98</b>	<b>(\$33,804.56)</b>	<b>\$26.00</b>	<b>0.01%</b>