

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
CURRENCY SHARES EURO TRUST [REDACTED]	1,000.000	146.23	146,230.00	141,404.41	4,825.59	26.00	0.02%
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED]	1.000	19.66	19.66	26.60	(6.94)		
RESEARCH IN MOTION LIMITED [REDACTED]	1,400.000	67.63	94,682.00	137,237.72	(42,555.72)		
SPDR GOLD TRUST [REDACTED]	400.000	98.85	39,540.00	33,482.00	6,058.00		
Total Non US Equity			\$280,630.86	\$312,314.98	(\$31,684.12)	\$26.00	0.01%