

	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	146.23	146,230.00	141,404.41	4,825.59	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	19.66	19.66	26.60	(6.94)		
<b>RESEARCH IN MOTION LIMITED</b> 760975-10-2 RIMM	1,400.000	67.63	94,682.00	137,237.72	(42,555.72)		
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	400.000	98.85	39,540.00	33,482.00	6,058.00		
<b>Total Non US Equity</b>			<b>\$280,630.86</b>	<b>\$312,314.98</b>	<b>(\$31,684.12)</b>	<b>\$26.00</b>	<b>0.01%</b>