

	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	147.02	147,020.00	141,404.41	5,615.59	26.00	0.02%
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED] / SEDOL [REDACTED] [REDACTED] ZZZZ GBP	1.000	20.60	20.60	26.60	(6.00)		
SPDR GOLD TRUST [REDACTED]	400.000	102.53	41,012.00	33,482.00	7,530.00		
Total Non US Equity			\$188,222.40	\$175,077.26	\$13,145.14	\$26.00	0.01%