

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
CURRENCY SHARES EURO TRUST 23130C-10-8 FXE	1,000.000	142.47	142,470.00	141,404.41	1,065.59	26.00	0.02%
GLAXOSMITHKLINE PLC 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)		
RESEARCH IN MOTION LIMITED 760975-10-2 RIMM	1,600.000	75.99	121,584.00	160,288.72	(38,704.72)		
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	93.35	37,340.00	33,482.00	3,858.00		
Total Non US Equity			\$301,561.42	\$335,365.98	(\$33,804.56)	\$26.00	0.01%