

	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	143.29	143,290.00	141,404.41	1,885.59	26.00	0.02%
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED] / SEDOL [REDACTED] [REDACTED] GBP	1.000	19.62 8/28/09	19.62	26.60	(6.98)		
RESEARCH IN MOTION LIMITED [REDACTED]	1,600.000	73.06	116,896.00	160,288.72	(43,392.72)		
SPDR GOLD TRUST [REDACTED]	400.000	93.40	37,360.00	33,482.00	3,878.00		
Total Non US Equity			\$297,721.81	\$335,365.98	(\$37,644.17)	\$26.00	0.01%