

	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	138.39	138,390.00	141,404.41	(3,014.41)		
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON [REDACTED]	1.000	19.49	19.49	26.60	(7.11)		
SPDR GOLD TRUST [REDACTED]	400.000	105.96	42,384.00	33,482.00	8,902.00		
Total Non US Equity			\$180,962.77	\$175,077.26	\$5,885.51	\$0.00	0.00%
Emerging Markets							
CHANGYOU.COM LTD [REDACTED]	500.000	33.59	16,795.00	16,738.00	57.00		