

	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	135.85	135,850.00	141,404.41	(5,554.41)		
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	18.48	18.48	26.60	(8.12)		
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	400.000	109.43	43,772.00	33,482.00	10,290.00		
<b>Total Non US Equity</b>			<b>\$179,799.06</b>	<b>\$175,077.26</b>	<b>\$4,721.80</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Emerging Markets</b>							
<b>CHANGYOU.COM LTD</b> A/D/R 15911M-10-7 CYOU	500.000	33.20	16,600.00	16,738.00	(138.00)		