

	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	132.77	132,770.00	141,404.41	(8,634.41)		
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	18.54	18.54	26.60	(8.06)		
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	400.000	115.36	46,144.00	33,482.00	12,662.00		
<b>Total Non US Equity</b>			<b>\$179,091.10</b>	<b>\$175,077.26</b>	<b>\$4,013.84</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	32.80	16,400.00	16,738.00	(338.00)		
<b>Preferred Stocks</b>							
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	2,500.000	24.25	60,625.00	62,500.00	(1,875.00)	4,187.50	6.91%