

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 GBP	1.000	18.77	18.77	26.60	(7.83)	0.24	
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	400.000	122.08	48,832.00	33,482.00	15,350.00		
<b>Total Non US Equity</b>	<b>419.000</b>		<b>\$48,956.06</b>	<b>\$33,672.85</b>	<b>\$15,283.21</b>	<b>\$0.00</b> <b>\$0.24</b>	<b>0.00%</b>
<b>Emerging Markets</b>							
<b>CHANGYOU.COM LTD</b> A/D/R 15911M-10-7 CYOU	500.000	26.63	13,315.00	16,738.00	(3,423.00)		
<b>Preferred Stocks</b>							
<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD 48125E-20-7 JPM PC	2,500.000	25.25	63,125.00	62,500.00	625.00	4,187.50	6.63%