

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
WISDOMTREE TR JAPAN HEDGED EQUITY FD			Security Identifier: DXJ					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 97717W851					
60,000.00 of these shares are in your margin account								
12/11/13	60,000.000	49.4350	2,966,098.50	46.6100	2,796,600.00	-169,498.50	37,061.40	1.32%
Total Exchange-Traded Products			\$3,185,611.26		\$3,006,754.50	-\$178,856.76	\$37,061.40	
Total U.S. DOLLARS			\$89,308,263.29		\$90,610,080.41	-\$2,345,253.51	\$480,950.69	\$3,709,636.95

EURO

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Interest	30-Day Yield		
Cash, Money Funds, and Bank Deposits								
Global Cash Balance		291,846.67	291,846.67	EUR				
			393,526.05	USD				
Total Cash, Money Funds, and Bank Deposits		291,846.67	291,846.67	EUR	0.00			
			393,526.05	USD	0.00			
Total EURO					0.00			
			393,526.05	USD	0.00			
Total Portfolio Holdings - U.S. DOLLARS			\$89,308,263.29		\$91,003,606.46	-\$2,345,253.51	\$480,950.69	\$3,709,636.95

Footnotes

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

