

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
<b>BP PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	9.43	169.74	164.25	5.49		
<b>CURRENCY SHARES EURO TRUST</b> 23130C-10-8 FXE	1,000.000	149.92	149,920.00	141,404.41	8,515.59		
<b>GLAXOSMITHKLINE PLC</b> HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	20.63	20.63	26.60	(5.97)		
<b>SPDR GOLD TRUST</b> 78463V-10-7 GLD	400.000	115.64	46,256.00	33,482.00	12,774.00		
<b>Total Non US Equity</b>			<b>\$196,366.37</b>	<b>\$175,077.26</b>	<b>\$21,289.11</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	32.47	16,235.00	16,738.00	(503.00)		