

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
CURRENCY SHARES EURO TRUST 23130C-10-8 FXE	1,000.000	142.91	142,910.00	141,404.41	1,505.59		
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	21.31	21.31	26.60	(5.29)		
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	107.31	42,924.00	33,482.00	9,442.00		
Total Non US Equity			\$186,029.71	\$175,077.26	\$10,952.45	\$0.00	0.00%
Emerging Markets							
CHANGYOU.COM LTD A/D/R 15911M-10-7 CYOU	500.000	33.21	16,605.00	16,738.00	(133.00)		