

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	9.46	170.21	164.25	5.96		
CURRENCY SHARES EURO TRUST 23130C-10-8 FXE	1,000.000	134.73	134,730.00	141,404.41	(6,674.41)		
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	19.20	19.20	26.60	(7.40)		
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	108.95	43,580.00	33,482.00	10,098.00		
Total Non US Equity			\$178,499.41	\$175,077.26	\$3,422.15	\$0.00	0.00%
Emerging Markets							
CHANGYOU.COM LTD A/D/R 15911M-10-7 CYOU	500.000	30.80	15,400.00	16,738.00	(1,338.00)		
Preferred Stocks							
P JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 ZZZZ	2,500.000	25.00	62,500.00	62,500.00		4,187.50	6.70%