

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
CURRENCY SHARES EURO TRUST 23130C-10-8 FXE	1,000.000	122.37	122,370.00	141,404.41	(19,034.41)		
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 ZZZZ GBP	1.000	16.73	16.73	26.60	(9.87)		
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	118.88	47,552.40	33,482.00	14,070.40		
Total Non US Equity	1,419.000		\$170,067.90	\$175,077.26	(\$5,009.36)	\$0.00	0.00%
Emerging Markets							
CHANGYOU.COM LTD A/D/R 15911M-10-7 CYOU	500.000	26.56	13,280.00	16,738.00	(3,458.00)		
Preferred Stocks							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	2,500.000	23.26	58,150.00	62,500.00	(4,350.00)	4,187.50	7.20%