

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0009252882/SEDOL 0925288 G3910J-90-6 GBP	1.000	17.40	17.40	26.60	(9.20)	0.24	
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	115.49	46,196.00	33,482.00	12,714.00		
Total Non US Equity	419.000		\$46,327.84	\$33,672.85	\$12,654.99	\$0.00 \$0.24	0.00%
Emerging Markets							
CHANGYOU.COM LTD A/D/R 15911M-10-7 CYOU	500.000	28.60	14,300.00	16,738.00	(2,438.00)		
Preferred Stocks							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	2,500.000	24.70	61,750.00	62,500.00	(750.00)	4,187.50	6.78%