

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
GOOGLE INC CL A 38259P-50-8 GOOG	600.000	443.05	265,830.00	327,732.70	(61,902.70)		
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	250.000	47.26	11,815.25	13,642.50	(1,827.25)	28.50	0.24%
Total US Large Cap			\$277,645.25	\$341,375.20	(\$63,729.95)	\$28.50	0.01%
US Mid Cap/Small Cap							
LIVEPERSON INC 538146-10-1 LPSN	2,000.000	4.01	8,020.00	11,899.80	(3,879.80)		
VISTEON CORP DEFAULT 92839U-10-7 VSTN	26.000	0.11	2.89	429.00	(426.11)		
Total US Mid Cap/Small Cap			\$8,022.89	\$12,328.80	(\$4,305.91)	\$0.00	0.00%
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	8.24	148.37	164.25	(15.88)		