

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
GOOGLE INC CL A [REDACTED]	600.000	461.67	277,002.00	327,732.70	(50,730.70)		
PROSHARES ULTRASHORT S&P 500 [REDACTED]	600.000	43.64	26,184.00	29,777.50	(3,593.50)	68.40	0.26 %
<b>Total US Large Cap</b>			<b>\$303,186.00</b>	<b>\$357,510.20</b>	<b>(\$54,324.20)</b>	<b>\$68.40</b>	<b>0.02 %</b>
<b>US Mid Cap/Small Cap</b>							
LIVEPERSON INC [REDACTED]	2,000.000	4.12	8,240.00	11,899.80	(3,659.80)		
VISTEON CORP DEFAULT [REDACTED]	26.000	0.12	3.12	429.00	(425.88)		
<b>Total US Mid Cap/Small Cap</b>			<b>\$8,243.12</b>	<b>\$12,328.80</b>	<b>(\$4,085.68)</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Non US Equity</b>							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED] SEDOL [REDACTED] [REDACTED]	18.000	8.68 8/28/09	156.19	164.25	(8.06)		