

**Equity Detail**

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
GOOGLE INC CLA [REDACTED]	600.000	495.85	297,510.00	327,732.70	(30,222.70)		
PROSHARES ULTRASHORT S&P 500 [REDACTED]	600.000	40.39	24,234.00	29,777.50	(5,543.50)	68.40	0.28%
<b>Total US Large Cap</b>			<b>\$321,744.00</b>	<b>\$357,510.20</b>	<b>(\$35,766.20)</b>	<b>\$68.40</b>	<b>0.02%</b>
<b>US Mid Cap/Small Cap</b>							
LIVEPERSON INC [REDACTED]	2,000.000	5.04	10,080.00	11,899.80	(1,819.80)		
VISTEON CORP DEFAULT [REDACTED]	26.000	0.18	4.55	429.00	(424.45)		
<b>Total US Mid Cap/Small Cap</b>			<b>\$10,084.55</b>	<b>\$12,328.80</b>	<b>(\$2,244.25)</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Non US Equity</b>							
BP PLC HELD BY JPMORGAN CHASE BK LON [REDACTED]	18.000	8.84	159.20	164.25	(5.05)		