

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	495.85	297,510.00	327,732.70	(30,222.70)		
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	600.000	40.39	24,234.00	29,777.50	(5,543.50)	68.40	0.28 %
Total US Large Cap			\$321,744.00	\$357,510.20	(\$35,766.20)	\$68.40	0.02 %
US Mid Cap/Small Cap							
LIVEPERSON INC 538146-10-1 LPSN	2,000.000	5.04	10,080.00	11,899.80	(1,819.80)		
VISTEON CORP DEFAULT 92839U-10-7 VSTN	26.000	0.18	4.55	429.00	(424.45)		
Total US Mid Cap/Small Cap			\$10,084.55	\$12,328.80	(\$2,244.25)	\$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	8.84	159.20	164.25	(5.05)		