

Equity Detail

|  | Quantity  | Price  | Market Value        | Tax Cost            | Unrealized Gain/Loss | Estimated Annual Income<br>Accrued Dividends | Yield         |
|--|-----------|--------|---------------------|---------------------|----------------------|--|---------------|
| <b>US Large Cap</b>  |           |        |                     |                     |                      |  |               |
| GOOGLE INC<br>CL A<br>[REDACTED]   | 600.000   | 536.12 | 321,672.00          | 327,732.70          | (6,060.70)           |  |               |
| PROSHARES ULTRASHORT S&P 500<br>[REDACTED]   | 1,000.000 | 41.41  | 41,410.00           | 44,809.50           | (3,399.50)           | 114.00                                       | 0.28 %        |
| <b>Total US Large Cap</b>  |           |        | <b>\$363,082.00</b> | <b>\$372,542.20</b> | <b>(\$9,460.20)</b>  | <b>\$114.00</b>                              | <b>0.03 %</b> |
| <b>US Mid Cap/Small Cap</b>  |           |        |                     |                     |                      |  |               |
| LIVEPERSON INC<br>[REDACTED]   | 2,000.000 | 5.03   | 10,060.00           | 11,899.80           | (1,839.80)           |  |               |
| VISTEON CORP<br>DEFAULT<br>[REDACTED]  | 26.000    | 0.14   | 3.56                | 429.00              | (425.44)             |  |               |
| <b>Total US Mid Cap/Small Cap</b>  |           |        | <b>\$10,063.56</b>  | <b>\$12,328.80</b>  | <b>(\$2,265.24)</b>  | <b>\$0.00</b>                                | <b>0.00 %</b> |
| <b>Non US Equity</b>   |           |        |                     |                     |                      |  |               |
| BP PLC<br>HELD BY JPMORGAN CHASE BK LON<br>ISIN [REDACTED]<br>SEDOL [REDACTED]<br>[REDACTED] | 18.000    | 9.43   | 169.80              | 164.25              | 5.55                 |  |               |