

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
P VERISK ANALYTICS INC CLASS A 92345Y-10-6 VRSK		28.01			N/A		
US Mid Cap/Small Cap							
P AMYRIS INC 03236M-10-1 AMRS		17.25			N/A		
P APOLLO COMMERCIAL REAL ESTATE FINANCE INC 03762U-10-5 ARI		16.07			N/A	1,200.00	9.96 %
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	50,000.000	9.97	498,500.00	352,529.00	145,971.00		
P ENTROPIC COMMUNICATIONS INC 29384R-10-5 ENTR		9.60			N/A		
SOLAR CAPITAL LTD 83413U-10-0 SLRC	13,000.000	21.45	278,850.00	286,910.00	(8,060.00)	31,200.00 7,800.00	11.19 %
Total US Mid Cap/Small Cap	63,000.000		\$777,350.00	\$639,439.00	\$137,911.00	\$31,200.00 \$9,000.00	4.01%

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