

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 PROLOGIS 743410-10-2 PLD		13.63			N/A		3.30%
US Mid Cap/Small Cap							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	50,000.000	12.74	636,750.00	352,529.00	284,221.00		
P FLAGSTAR BANCORP INC 337930-50-7 FBC	40,020.000	1.27	50,825.40	40,020.00	10,805.40		
P PACIFIC BIOSCIENCES OF CALIF 69404D-10-8 PACB		16.00			N/A		
Total US Mid Cap/Small Cap	90,020.000		\$687,575.40	\$392,549.00	\$295,026.40	\$0.00	0.00%
Non US Equity							
P SEACUBE CONTAINER LEASING LT G79978-10-5 BOX		10.00			N/A		24.00%