

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% |