

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	461.67	277,002.00	327,732.70	(50,730.70)		
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	600.000	43.64	26,184.00	29,777.50	(3,593.50)	68.40	0.26 %
Total US Large Cap			\$303,186.00	\$357,510.20	(\$54,324.20)	\$68.40	0.02 %
US Mid Cap/Small Cap							
LIVEPERSON INC 538146-10-1 LPSN	2,000.000	4.12	8,240.00	11,899.80	(3,659.80)		
VISTEON CORP DEFAULT 92839U-10-7 VSTN	26.000	0.12	3.12	429.00	(425.88)		
Total US Mid Cap/Small Cap			\$8,243.12	\$12,328.80	(\$4,085.68)	\$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	8.68 8/28/09	156.19	164.25	(8.06)		