

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC 00206R-10-2 T	1,000.000	26.94	26,940.00	26,290.00	650.00	1,640.00	6.09%
GOOGLE INC CL A 38259P-50-8 GOOG	600.000	583.00	349,800.00	327,732.70	22,067.30		
PFIZER INC 717081-10-3 PFE	1,500.000	18.17	27,255.00	26,460.00	795.00	960.00	3.52%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	36.55	36,550.00	44,809.50	(8,259.50)		
Total US Large Cap			\$440,545.00	\$425,292.20	\$15,252.80	\$2,600.00	0.59%
US Mid Cap/Small Cap							
LIVEPERSON INC 538146-10-1 LPSN	2,000.000	6.34	12,680.00	11,899.80	780.20		
VISTEON CORP DEFAULT 92839U-10-7 VSTN Q	26.000	0.06	1.56	429.00	(427.44)		
Total US Mid Cap/Small Cap			\$12,681.56	\$12,328.80	\$352.76	\$0.00	0.00%