

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC [REDACTED]	1,000.000	28.03	28,030.00	26,290.00	1,740.00	1,680.00	5.99%
GOOGLE INC CL A [REDACTED]	300.000	619.98	185,994.00	147,944.90	38,049.10		
PFIZER INC [REDACTED]	1,500.000	18.19	27,285.00	26,460.00	825.00	1,080.00	3.96%
PROSHARES ULTRASHORT S&P 500 [REDACTED]	1,000.000	35.05	35,050.00	44,809.50	(9,759.50)		
Total US Large Cap			\$276,359.00	\$245,504.40	\$30,854.60	\$2,760.00	1.00%
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT [REDACTED]	26.000	0.03	0.68	429.00	(428.32)		
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED] SEDOL [REDACTED]	18.000	9.69	174.40	164.25	10.15		