

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	25.36	25,360.00	26,290.00	(930.00)	1,680.00 420.00	6.62%
GOOGLE INC CL A [REDACTED]	300.000	529.94	158,983.20	147,944.90	11,038.30		
PFIZER INC [REDACTED]	1,500.000	18.66	27,990.00	26,460.00	1,530.00	1,080.00	3.86%
PROSHARES ULTRASHORT S&P 500 [REDACTED]	1,000.000	37.54	37,540.00	44,809.50	(7,269.50)		
Total US Large Cap			\$249,873.20	\$245,504.40	\$4,368.80	\$2,760.00 \$420.00	1.10%
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT [REDACTED]	26.000	0.08	2.08	429.00	(426.92)		
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN [REDACTED] SEDOL [REDACTED] [REDACTED]	18.000	9.40	169.28	164.25	5.03		