

Note: P indicates position adjusted for Pending Trade Activity.

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	25.84	25,840.00	26,290.00	(450.00)	1,680.00	6.50%
GOOGLE INC CL A 38259P-50-8 GOOG	300.000	567.12	170,136.00	147,944.90	22,191.10		
PFIZER INC 717081-10-3 PFE	1,500.000	17.15	25,725.00	26,460.00	(735.00)	1,080.00	4.20%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	30.99	30,990.00	44,809.50	(13,819.50)		
Total US Large Cap			\$252,691.00	\$245,504.40	\$7,186.60	\$2,760.00	1.09%
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT 92839U-10-7 VSTN Q	26.000	1.20	31.20	429.00	(397.80)		