

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	26.06	26,060.00	26,290.00	(230.00)	1,680.00 420.00	6.45%
GOOGLE INC CL A 38259P-50-8 GOOG	300.000	525.70	157,708.50	147,944.90	9,763.60		
PFIZER INC 717081-10-3 PFE	1,500.000	16.72	25,080.00	26,460.00	(1,380.00)	1,080.00	4.31%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	29.87	29,870.00	44,809.50	(14,939.50)		
Total US Large Cap			\$238,718.50	\$245,504.40	(\$6,785.90)	\$2,760.00 \$420.00	1.16%
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT 92839U-10-7 VSTN Q	26.000	1.70	44.20	429.00	(384.80)		
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	8.81	158.56	164.25	(5.69)		