

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
AT&T INC 00206R-10-2 T	1,000.000	24.30	24,300.00	26,290.00	(1,990.00)	1,680.00	6.91 %
GOOGLE INC CL A 38259P-50-8 GOOG	300.000	485.63	145,689.00	147,944.90	(2,255.90)		
PFIZER INC 717081-10-3 PFE	1,500.000	15.23	22,845.00	26,460.00	(3,615.00)	1,080.00 270.00	4.73 %
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	34.39	34,385.00	44,809.50	(10,424.50)		
Total US Large Cap	3,800.000		\$227,219.00	\$245,504.40	(\$18,285.40)	\$2,760.00 \$270.00	1.21 %
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT 92839U-10-7 VSTN Q	26.000	1.48	38.48	429.00	(390.52)		
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	7.15	128.77	164.25	(35.48)		