

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	25.94	25,940.00	26,290.00	(350.00)	1,680.00 420.00	6.48%
GOOGLE INC CL A 38259P-50-8 GOOG	300.000	484.85	145,455.00	147,944.90	(2,489.90)		
PFIZER INC 717081-10-3 PFE	1,500.000	15.00	22,500.00	26,460.00	(3,960.00)	1,080.00	4.80%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	32.56	32,560.00	44,809.50	(12,249.50)		
Total US Large Cap	3,800.000		\$226,455.00	\$245,504.40	(\$19,049.40)	\$2,760.00 \$420.00	1.22%
US Mid Cap/Small Cap							
VISTEON CORP DEFAULT 92839U-10-7 VSTN Q	26.000	0.53	13.78	429.00	(415.22)		
Non US Equity							
BP PLC HELD BY JPMORGAN CHASE BK LON ISIN GB0007980591 SEDOL 0798059 G12793-91-8 GBP	18.000	6.36	114.44	164.25	(49.81)		