

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 [REDACTED]	1,000.000	28.60	28,600.00	26,290.00	2,310.00	1,680.00	5.87 %
GOOGLE INC [REDACTED]	300.000	525.79	157,737.00	147,944.90	9,792.10		
PFIZER INC [REDACTED]	1,500.000	17.17	25,755.00	26,460.00	(705.00)	1,080.00	4.19 %
PROSHARES ULTRASHORT S&P 500 [REDACTED]	1,000.000	29.59	29,590.00	44,809.50	(15,219.50)		
Total US Large Cap	3,800.000		\$241,682.00	\$245,504.40	(\$3,822.40)	\$2,760.00	1.14 %
Non US Equity							
GLAXOSMITHKLINE PLC HELD BY JPMORGAN CHASE BK LON [REDACTED]					N/A	0.24	
SPDR GOLD TRUST [REDACTED]	400.000	127.91	51,164.00	33,482.00	17,682.00		
Total Non US Equity	400.000		\$51,164.00	\$33,482.00	\$17,682.00	\$0.00 \$0.24	0.00 %