

Note: P indicates position adjusted for Pending Trade Activity.

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	28.52	28,520.00	26,290.00	2,230.00	1,680.00 420.00	5.89%
GOOGLE INC CL A 38259P-50-8 GOOG	300.000	613.70	184,110.00	147,944.90	36,165.10		
PFIZER INC 717081-10-3 PFE	1,500.000	17.42	26,122.50	26,460.00	(337.50)	1,080.00	4.13%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	27.33	27,330.00	44,809.50	(17,479.50)		
Total US Large Cap	3,800.000		\$266,082.50	\$245,504.40	\$20,578.10	\$2,760.00 \$420.00	1.04%
Non US Equity							
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	132.62	53,048.00	33,482.00	19,566.00		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	10,000.000	26.50	265,000.00	261,300.00	3,700.00	19,690.00	7.43%