

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	27.79	27,790.00	26,290.00	1,500.00	1,680.00	6.05%
GOOGLE INC CL A 38259P-50-8 GOOG	300.000	555.71	166,713.00	147,944.90	18,768.10		
PFIZER INC 717081-10-3 PFE	1,500.000	16.30	24,450.00	26,460.00	(2,010.00)	1,080.00 270.00	4.42%
PROSHARES ULTRASHORT S&P 500 74347R-88-3 SDS	1,000.000	27.17	27,170.00	44,809.50	(17,639.50)		
Total US Large Cap	3,800.000		\$246,123.00	\$245,504.40	\$618.60	\$2,760.00 \$270.00	1.12%
US Mid Cap/Small Cap							
P GERON CORP 374163-10-3 GERN	1,000.000	5.70	5,700.00	5,709.32	(9.32)		
Non US Equity							
P FIRST MAJESTIC SILVER CORP ISIN CA32076V1031 SEDOL 2833583 32076V-91-3 FR CAD	100.000	11.88	1,187.81	1,123.73	64.08		