

## Equity Detail

|  | Quantity  | Price  | Market Value        | Tax Cost            | Unrealized Gain/Loss | Estimated Annual Income<br>Accrued Dividends | Yield         |
|--|-----------|--------|---------------------|---------------------|----------------------|--|---------------|
| <b>US Large Cap</b>  |           |        |                     |                     |                      |  |               |
| AT&T INC<br>00206R-10-2 T  | 1,000.000 | 24.81  | 24,810.00           | 26,290.00           | (1,480.00)           | 1,680.00                                     | 6.77 %        |
| GOOGLE INC<br>CL A<br>38259P-50-8 GOOG   | 300.000   | 526.80 | 158,040.00          | 147,944.90          | 10,095.10            |  |               |
| PFIZER INC<br>717081-10-3 PFE  | 1,500.000 | 17.55  | 26,325.00           | 26,460.00           | (135.00)             | 1,080.00<br>270.00                           | 4.10 %        |
| PROSHARES ULTRASHORT S&P 500<br>74347R-88-3 SDS  | 1,000.000 | 35.00  | 35,000.00           | 44,809.50           | (9,809.50)           |  |               |
| <b>Total US Large Cap</b>  |           |        | <b>\$244,175.00</b> | <b>\$245,504.40</b> | <b>(\$1,329.40)</b>  | <b>\$2,760.00<br/>\$270.00</b>               | <b>1.13 %</b> |
| <b>US Mid Cap/Small Cap</b>  |           |        |                     |                     |                      |  |               |
| VISTEON CORP<br>DEFAULT<br>92839U-10-7 VSTN Q  | 26.000    | 0.34   | 8.89                | 429.00              | (420.11)             |  |               |
| <b>Non US Equity</b>   |           |        |                     |                     |                      |  |               |
| BP PLC<br>HELD BY JPMORGAN CHASE BK LON<br>ISIN GB0007980591<br>SEDOL 0798059<br>G12793-91-8 GBP | 18.000    | 8.81   | 158.58              | 164.25              | (5.67)               |  |               |