

## Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
AT&T INC [REDACTED]	1,000,000	27.03	27,030.00	26,290.00	740.00	1,680.00	6.22%
GOOGLE INC CL A [REDACTED]	300,000	450.02	135,006.00	147,944.90	(12,938.90)		
PFIZER INC [REDACTED]	1,500,000	15.91	23,865.00	26,460.00	(2,595.00)	1,080.00 270.00	4.53%
PROSHARES ULTRASHORT S&P 500 [REDACTED]	1,000,000	35.34	35,340.00	44,809.50	(9,469.50)		
<b>Total US Large Cap</b>	<b>3,800,000</b>		<b>\$221,241.00</b>	<b>\$245,504.40</b>	<b>(\$24,263.40)</b>	<b>\$2,760.00 \$270.00</b>	<b>1.25%</b>
<b>US Mid Cap/Small Cap</b>							
VISTEON CORP DEFAULT [REDACTED]	26,000	0.52	13.52	429.00	(415.48)		
<b>Non US Equity</b>							
BP PLC HELD BY JPMORGAN CHASE BK LON [REDACTED]	18,000	5.85	105.29	164.25	(58.96)		