



Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

|   | Price  | Quantity      | Value                 | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|---|--------|---------------|-----------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>  |        |               |                       |                                    |                         |                                  |              |
| P ACCRETIVE HEALTH INC<br>00438V-10-3 AH  | 27.76  |               |                       |                                    | N/A                     |                                  |              |
| P ALLIANCE HOLDINGS GP LP<br>01861G-10-0 AHGP   | 54.21  |               |                       |                                    | N/A                     |                                  | 3.89%        |
| P KEYCORP<br>493267-10-8 KEY  | 8.88   |               |                       |                                    | N/A                     |                                  | 0.45%        |
| SG MARKET PLUS SPX 6/20/12<br>74% CONTIN BARRIER-0%CPN<br>,UNCAPPED<br>INITIAL LEVEL-03/16/11 SPX: 1256.88<br>78423A-L3-4 | 104.12 | 5,000,000.000 | 5,206,000.00          | 5,000,000.00                       | 206,000.00              |                                  |              |
| <b>Total US Large Cap Equity</b>  |        |               | <b>\$5,206,000.00</b> | <b>\$5,000,000.00</b>              | <b>\$206,000.00</b>     | <b>\$0.00</b>                    | <b>0.00%</b> |
| <b>US Mid Cap Equity</b>  |        |               |                       |                                    |                         |                                  |              |
| P ENERGY TRANSFER PARTNERS L P<br>29273R-10-9 ETP   | 50.52  |               |                       |                                    | N/A                     |                                  | 7.08%        |
| <b>US Small/Mid Cap Equity</b>  |        |               |                       |                                    |                         |                                  |              |
| DEUTSCHE BK AG LDN BRH<br>DBL LONG ETN38<br>25154H-55-8 DAG   | 14.97  | 50,000.000    | 748,500.00            | 352,529.00                         | 395,971.00              |                                  |              |