



Equity Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Non-US Equity							
TELEFONICA S A SPONS ADR 879382-20-8 TEF	21.37	(1,500,000) Short	(32,055.00)	(30,079.63)	(1,975.37)	(2,577.00)	8.04%