

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income Accrued Dividends | Yield |
|--|------------|-------|---------------------|---------------------|----------------------|--|--------------|
| US Large Cap | | | | | | | |
| P APOLLO INVESTMENT CORP 03761U-10-6 AINV | | 12.11 | | | N/A | | 9.25% |
| P KANSAS CITY SOUTHERN INDUSTRIES INC 485170-30-2 KSU | | 40.55 | | | N/A | | |
| MACERICH CO 554382-10-1 MAC | 22,000.000 | 44.71 | 983,620.00 | 902,000.00 | 81,620.00 | 44,000.00 | 4.47% |
| P SYNOVUS FINANCIAL CORP 87161C-10-5 SNV | | 3.01 | | | N/A | | 1.33% |
| Total US Large Cap | | | \$983,620.00 | \$902,000.00 | \$81,620.00 | \$44,000.00 | 4.47% |
| US Mid Cap/Small Cap | | | | | | | |
| METALS USA HOLDINGS CORP 59132A-10-4 MUSA | 2,000.000 | 17.96 | 35,920.00 | 42,000.00 | (6,080.00) | | |
| P PAA NATURAL GAS STORAGE LP 693139-10-7 PNG | | 21.50 | | | N/A | | |
| Total US Mid Cap/Small Cap | | | \$35,920.00 | \$42,000.00 | (\$6,080.00) | \$0.00 | 0.00% |