

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
<b>US Large Cap</b>							
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%
<b>Total US Large Cap</b>			<b>\$983,620.00</b>	<b>\$902,000.00</b>	<b>\$81,620.00</b>	<b>\$44,000.00</b>	<b>4.47%</b>
<b>US Mid Cap/Small Cap</b>							
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		
<b>Total US Mid Cap/Small Cap</b>			<b>\$35,920.00</b>	<b>\$42,000.00</b>	<b>(\$6,080.00)</b>	<b>\$0.00</b>	<b>0.00%</b>