



Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
P BUCKEYE PARTNERS L P REPRESENTING LIMITED PARTNER INTEREST 118230-10-1 BPL		64.66			N/A		6.03%
<b>US Mid Cap/Small Cap</b>							
P DARLING INTL INC 237266-10-1 DAR		13.55			N/A		
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	50,000.000	15.63	781,500.00	352,529.00	428,971.00		
<b>Total US Mid Cap/Small Cap</b>	<b>50,000.000</b>		<b>\$781,500.00</b>	<b>\$352,529.00</b>	<b>\$428,971.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Preferred Stocks</b>							
P BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS AAA /P-2	39,250.000	25.79	1,012,257.50	1,002,565.50	9,692.00	79,716.75	7.88%