



Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

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