

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 FIDELITY ADVISOR SER VIII VALUE LDR CL T 315920-31-4 FVLT X		10.47			N/A		0.71%
<b>Non US Equity</b>							
BP PLC SPONSORED A/D/R 055622-10-4 BP	750.000	57.07	42,802.50	31,275.00	11,527.50	2,520.00	5.89%
P FIDELITY ADVISOR SER VIII DIVER INTL T 315920-69-4 FADI X		14.79			N/A		1.07%
<b>Total Non US Equity</b>			<b>\$42,802.50</b>	<b>\$31,275.00</b>	<b>\$11,527.50</b>	<b>\$2,520.00</b>	<b>5.89%</b>
<b>Emerging Markets</b>							
P FIDELITY ADVISOR SER VIII EMERGING MKT T 315920-25-6 FTMK X		21.38			N/A		0.19%