

## TRADE ACTIVITY

Note: \* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
3/31	4/1	Sale	FIDELITY ADVISOR SER VIII EMERGING MKT T	(273.499)	21.38	5,847.41		*
3/31	4/1	Sale	FIDELITY ADVISOR SER VIII VALUE LDR CL T	(3,108.040)	10.47	32,541.18		*
3/31	4/1	Sale	FIDELITY ADVISOR SER VIII EURO CAP APP T	(417.122)	11.09	4,625.88		*
3/31	4/1	Sale	FIDELITY ADVISOR SER VIII DIVER INTL T	(306.736)	14.79	4,536.63		*
<b>Total Settled Sales/Maturities/Redemptions</b>						<b>\$47,551.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
4/23	4/28	Purchase	BP PLC SPONSORED A/D/R @ 59.44            23,776.00 BROKERAGE            100.00 J.P. MORGAN SECURITIES INC. TRADE DATE 04/23/10	400.000	59.69	(23,876.00)