

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Note: P indicates position adjusted for Pending Trade Activity.

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
P FIDELITY ADVISOR SER VIII EURO CAP APP T 315920-64-5 FAEC X		11.09			N/A