

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
3/26	IRA Non Cash Transfer	FIDELITY ADVISOR SER VIII VALUE LDR CL T TRUSTEE TO TRUSTEE TRANSFER TRADE DATE 03/26/10	3,108.040		
3/26	IRA Non Cash Transfer	FIDELITY ADVISOR SER VIII EURO CAP APP T TRUSTEE TO TRUSTEE TRANSFER TRADE DATE 03/26/10	417.122		
3/26	IRA Non Cash Transfer	FIDELITY ADVISOR SER VIII DIVER INTL T TRUSTEE TO TRUSTEE TRANSFER TRADE DATE 03/26/10	306.736		
Total Inflows & Outflows					\$630.14

TRADE ACTIVITY

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
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		