

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 DIVER INTL T	(306.736)	14.79	4,536.63		
Total Pending Sales, Maturities, Redemptions						\$47,551.10	\$0.00	\$0.00