

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance AMT-Free Municipal Income Fund Class C	277923827	ECMBX		1.00	1.00	1.70000		SELL ONLY
Eaton Vance	Eaton Vance Amt-Free Municipal Income Fund Class I	277911749	EVMBX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fund Class C	27826L215	ECAZX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fund Class I	27826Y688	EIAZX				0.53000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Growth Fund Class C	277902110	EAGCX		1.00	1.00	1.76000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Growth Fund Class R6	27830N819	ERLGX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class A	277902466	ESEAX	5.25		.25	1.05000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class C	277902268	ESECX		1.00	1.00	1.80000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class I	277902458	ESEIX				0.80000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class R6	277902185	ESERX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class A	277902656	EAASX	5.25		.25	1.12000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class C	277902615	ECASX		1.00	1.00	1.87000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class I	277902698	EISMX				0.87000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class R6	277902235	ERASX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class A	277905865	EVIFX	5.25		.25	0.98000		BUY,SELL
Eaton Vance	Eaton Vance Balanced Fund Class C	277905840	ECIFX		1.00	1.00	1.73000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class I	277905253	EIIFX				0.73000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class R6	277905139	ESIFX				0.68000		SELL ONLY
Eaton Vance	Eaton Vance California Municipal Opportunities Fund Class C	27826L231	ECCAX		1.00	1.00	1.50000		SELL ONLY
Eaton Vance	Eaton Vance California Municipal Opportunities Fund Class I	27826Y795	EICAX				0.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance China Equity Fund Class A	277902201	EVCGX	5.25		.25	1.93000		SELL ONLY
Eaton Vance	Eaton Vance China Equity Fund Class C	277902409	ECCGX		1.00	1.00	2.68000		SELL ONLY
Eaton Vance	Eaton Vance China Equity Fund Class I	277902649	EICGX				1.68000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class A	27826L314	ETCTX	3.25		.20	0.71000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class C	27826L199	ECCTX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class I	27826Y787	EICTX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Core Bond Fund Class A	277905436	EAGIX	3.25		.25	0.85000		BUY,SELL
Eaton Vance	Eaton Vance Core Bond Fund Institutional Class	277905618	EIGIX				0.60000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class A	277905832	EVTMX	5.25		.25	1.01000		BUY,SELL
Eaton Vance	Eaton Vance Dividend Builder Fund Class C	277905816	ECTMX		1.00	1.00	1.76000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class I	277905634	EIUTX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Countries Equity Fund Class A	27826A789	EACOX	5.25		.25	1.51000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Countries Equity Fund Class I	27826A763	EICOX				1.26000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class A	27827V204	EADOX	3.25		.25	1.15000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class I	27827V402	EIDOX				0.91000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class R6	27827V105	EELDX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class A	277923694	EEIAX	3.25		.25	1.26000		BUY,SELL
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class C	277923298	EEICX		1.00	1.00	2.01000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class I	277923447	EEIIX				1.01000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Floating - Rate Fund Advisor Class	277911533	EABLX			.25	1.06000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class A	277911129	EVBLX	3.25		.25	1.06000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class C	277911517	ECBLX		1.00	1.00	1.81000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Institutional Class	277911491	EIBLX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Floating Rate Fund Class R6	27826A730	ESBLX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Advisers Class	277911574	EAFHX			.25	1.07000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class A	277911137	EVFHX	3.25		.25	1.07000		BUY,SELL
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class C	277911558	ECFHX		1.00	1.00	1.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class I	277911541	EIFHX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund R6 Class	27826A748	ESFHX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class A	277923660	EAFAX	3.25		.25	2.67000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class Advisers	277923678	EVFAX			.25	2.67000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class C	277923645	ECFAX		1.00	.75	3.17000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class I	277923637	EIFAX				2.41000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class R6	27826A623	EFRRX				2.35000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class A	277902565	EAFGX	5.25		.25	1.09000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class C	277902557	ECFGX		1.00	1.00	1.84000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class I	277902540	EIFGX				0.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class A	277902532	EAFVX	5.25		.25	1.04000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class C	277902524	ECFVX		1.00	1.00	1.79000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class I	277902516	EIFVX				0.79000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class A	27826L595	ETGAX	3.25		.20	0.71000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class C	27826Y308	ECGAX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class I	27826Y779	EIGAX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Global Equity Income Fund Class A	277923108	EADIX	5.25		.25	1.18000		BUY,SELL
Eaton Vance	Eaton Vance Global Equity Income Fund Class C	277923306	ECDIX		1.00	1.00	1.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Equity Income Fund Class I	277923686	EIDIX				0.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund Class A	277923876	EDIAX	5.25		.25	1.18000		BUY,SELL
Eaton Vance	Eaton Vance Global Income Builder Fund Class C	277923850	EDICX		1.00	1.00	1.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund Class I	277923843	EDIIX				0.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class A	277923280	EGRAX	3.25		.25	2.32000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class C	277923272	EGRCX		1.00	1.00	3.07000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class I	277923264	EGRIX				2.07000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class R6	27830W108	EGRSX				2.02000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class A	277923736	EAGMX	3.75		.25	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class C	277923488	ECGMX		1.00	1.00	2.21000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class I	277923728	EIGMX				1.20000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class R6	27831R108	EGMSX				1.14000		SELL ONLY
Eaton Vance	Eaton Vance Global Sovereign Opportunities Fund Class A	277923710	EAIIX	3.25		.25	2.57000		SELL ONLY
Eaton Vance	Eaton Vance Global Sovereign Opportunities Fund Class C	277923249	ECIMX		1.00	1.00	3.32000		SELL ONLY
Eaton Vance	Eaton Vance Global Sovereign Opportunities Fund Class I	277923231	EIIMX				2.32000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class A	277911103	EVGOX	3.25		.25	2.85000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class C	277911301	ECGOX		1.00	1.00	3.60000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class I	277923587	EIGOX				2.60000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class A	277905501	ETGIX	5.25		.25	1.55000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class C	277905592	ECGIX		1.00	1.00	2.30000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class I	277905394	EGIIX				1.30000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class A	277905691	EALCX	5.25		.25	1.07000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class C	277905675	ECLCX		1.00	1.00	1.82000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class I	277905527	ELCIX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class A	277923405	ETHIX	3.25		.25	0.90000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class C	277911608	ECHIX		1.00	1.00	1.65000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class I	277923546	EIHIX				0.65000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class R6	27826A532	ERHIX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance High Yield Municipal Income Fund Class I	27826M841	EIHYX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance High-Yield Municipal Income Fund Class C	27826M874	ECHYX		1.00	1.00	1.77000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Income Fund of Boston Class A	277907101	EVIBX	3.25		.25	0.98000		BUY,SELL
Eaton Vance	Eaton Vance Income Fund of Boston Class C	277907408	ECIBX		1.00	1.00	1.73000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class I	277907200	EIBIX				0.73000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class R6	277907705	EIBRX				0.64000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund Class A	27830N702	EILAX	5.25		.25	1.42000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund Class I	27830N884	EILIX				1.17000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class A	277905808	EHSTX	5.25		.25	1.03000		BUY,SELL
Eaton Vance	Eaton Vance Large-Cap Value Fund Class C	277905881	ECSTX		1.00	1.00	1.78000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class I	277905642	EILVX				0.78000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class R6	277905212	ERLVX				0.71000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class A	27826L579	ETMDX	3.25		.20	0.73000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class C	27826Y506	ECMDX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class I	27826Y761	EIMDX				0.53000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Income Fund Class C	27826Y829	ECMMX		1.00	.95	1.56000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Income Fund Class I	27826L660	EIMAX				0.61000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income Fund Class C	27826L173	ECMNX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income Fund Class I	27826Y647	EIMNX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Missouri Municipal Income Fund Class C	27826Y605	ECMOX		1.00	.95	1.46000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Missouri Municipal Income Fund Class I	27826Y639	EIMOX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class A	27826A102	EAAMX	3.25		.25	0.95000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class C	27826A201	ECAMX		1.00	1.00	1.70000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class I	27826A300	EIAMX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class R6	27826A615	ERAMX				0.66000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund Class C	27826Y563	EMOCX		1.00	1.00	1.73000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund Class I	27826Y555	EMOIX				0.73000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Municipal Income Fund Class C	27826H784	EZNAX		1.00	.90	1.43000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Municipal Income Fund Class I	27826H487	EINAX				0.53000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income Fund Class C	27826L512	ECHMX		1.00	1.00	1.46000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income Fund Class I	27826L249	EIHMX				0.46000		SELL ONLY
Eaton Vance	Eaton Vance National Ultra-Short Municipal Income Fund Class I	27826H479	EILMX				0.41000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Income Fund Class C	27826L165	ECNJX		1.00	.95	1.47000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Income Fund Class I	27826Y753	EINJX				0.52000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class A	27826L322	ETNYX	3.25		.20	0.89000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class C	27826L223	ECNYX		1.00	.95	1.65000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class I	27826Y746	EINYX				0.69000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class A	27826H560	EXNYX	3.25		.15	0.82000		SELL ONLY

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Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class C	27826H768	EZNYX		1.00	.90	1.57000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class I	27826H446	ENYIX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Income Fund Class C	27826Y704	ECNCX		1.00	.95	1.45000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Income Fund Class I	27826Y738	EINCX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund Class C	27826Y845	ECOHX		1.00	.95	1.66000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund Class I	27826Y621	EIOHX				0.71000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fund Class C	27826Y803	ECORX		1.00	.95	1.47000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fund Class I	27826Y613	EIORX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Income Fund Class C	27826L157	ECPAX		1.00	.95	1.50000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Income Fund Class I	27826Y696	EIPAX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance RBA All Asset Strategy Fund A	277902490	EARAX	5.25		.25	1.36000		SELL ONLY
Eaton Vance	Eaton Vance RBA All Asset Strategy Fund C	277902482	ECRAX		1.00	1.00	2.11000		SELL ONLY
Eaton Vance	Eaton Vance RBA All Asset Strategy Fund I	277902474	EIRAX				1.11000		SELL ONLY
Eaton Vance	Eaton Vance RBA Equity Strategy Fund Class A	277902599	ERBAX	5.25		.25	1.30000		SELL ONLY
Eaton Vance	Eaton Vance RBA Equity Strategy Fund Class C	277902581	ERBCX		1.00	1.00	2.05000		SELL ONLY
Eaton Vance	Eaton Vance RBA Equity Strategy Fund Class I	277902573	ERBIX				1.05000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Advisers Class	27826A557	EASDX			.25	1.40000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class A	277911160	EALDX	2.25		.25	1.40000		BUY,SELL

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Eaton Vance	Eaton Vance Short Duration Government Income Fund Class C	277911145	ECLDX		1.00	.85	2.00000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class I	277923561	EILDY				1.15000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income Fund Class A	27826A854	ESHAX	3.25		.25	1.12000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income Fund Class I	27826A839	ESHIX				0.87000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class A	277905378	EARRX	3.25		.25	1.25000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class C	277905360	ECRRX		1.00	1.00	2.00000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class I	277905352	EIRRX				1.00000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opportunities Fund Class C	27826H818	EZMAX		1.00	.90	1.41000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opportunities Fund Class I	27826H461	EMAIX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class A	277905790	ETEGX	5.25		.25	1.38000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class C	277905741	ECSMX		1.00	1.00	2.13000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class I	277905444	EISGX				1.13000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Income Fund Class C	27826Y886	ECSCX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Income Fund Class I	27826Y720	EISCX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class A	277911285	EAERX	5.25		.25	1.11000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class C	277923520	ECERX		1.00	1.00	1.86000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Institutional Class	277923744	EIERX				0.86000		SELL ONLY
Eaton Vance	Eaton Vance Strategic Income Fund Class A	277911772	ETSIX	3.25		.25	1.46000		BUY,SELL
Eaton Vance	Eaton Vance Strategic Income Fund Class C	277911855	ECSIX		1.00	1.00	2.21000		SELL ONLY
Eaton Vance	Eaton Vance Strategic Income Fund Class I	277923579	ESIIX				1.21000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class A	277911194	EAEAX	5.25		.25	1.71000		BUY,SELL

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Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class C	277911178	ECEAX		1.00	1.00	2.46000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class I	27826A755	EIEAX				1.46000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class A	277911830	ETTGX	5.25		.25	0.74000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class C	277911822	ECTGX		1.00	1.00	1.49000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class I	277911681	EITMX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Class A	277911483	EXTGX	5.25		.25	0.89000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Class C	277911467	EZTGX		1.00	1.00	1.64000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Institutional Class	277911459	EITGX				0.64000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund Class A	277911616	EACPX	5.25		.25	1.23000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund Class C	277911582	ECCPX		1.00	1.00	1.98000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class A	277911814	ETMGX	5.25		.25	1.13000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class C	277911780	ECMGX		1.00	1.00	1.88000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class I	277923538	EIMGX				0.88000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class A	277911657	EATVX	5.25		.25	1.15000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class C	277911673	ECTVX		1.00	1.00	1.90000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class I	277923629	EITVX				0.90000		SELL ONLY
Eaton Vance	Eaton Vance Total Return Bond Fund Class A	277923470	EBABX	3.25		.25	0.86000		BUY,SELL
Eaton Vance	Eaton Vance Total Return Bond Fund Class C	277923462	ECBAX		1.00	1.00	1.61000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Total Return Bond Fund Class I	277923454	EIBAX				0.61000		SELL ONLY
Eaton Vance	Eaton Vance Total Return Bond Fund Class R6	27826A540	ERABX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fund Class C	27826Y860	ECVAX		1.00	.95	1.49000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fund Class I	27826Y712	EVAIX				0.54000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class A	277902813	ETHSX	5.25		.25	1.20000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class C	277902797	ECHSX		1.00	1.00	1.95000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class I	277902623	EIHSX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Growth Fund Class A	277902664	EAALX	5.25		.25	1.01000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Growth Fund Class I	277902722	EILGX				0.76000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Class A	277923132	EAPCX	3.25	0.75	.25	0.93000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Class I	277923223	EIPCX				0.68000		SELL ONLY
Eaton Vance	Parametric Dividend Income Fund Class A	27826A821	EAPDX	5.25		.25	0.82000		SELL ONLY
Eaton Vance	Parametric Dividend Income Fund Class I	27826A813	EIPDX				0.57000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class A	277923777	EAEMX	5.25		.25	1.68000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class C	277923769	ECEMX		1.00	1.00	2.43000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class I	277923751	EIEMX				1.43000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class R6	27826A797	EREMX				1.36000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class A	277923413	EAISX	5.25		.25	0.83000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Parametric International Equity Fund Class I	277923389	EIISX				0.58000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class R6	27826A128	ESISX				0.55000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class A	27826M684	EALBX	3.25		.25	0.81000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class C	27826M650	ECLBX		1.00	1.00	1.56000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class I	27826M635	EILBX				0.56000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class C	27826M742	ECLTX		1.00	1.00	1.43000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class I	27826M734	EILTX				0.43000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class A	27826M726	EITAX	3.25		.25	1.00000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class C	27826M718	EITCX		1.00	1.00	1.75000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class I	27826M692	ETIIX				0.75000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bond Fund Class C	27826M775	ECBSX		1.00	1.00	1.50000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bond Fund Class I	27826M767	EIBSX				0.50000		SELL ONLY
Eaton Vance	Parametric Tax-Managed Emerging Markets Fund Class I	277907606	EITEX				0.96000		SELL ONLY
Eaton Vance	Parametric Volatility Risk Premium Defense Fund Class I	27826A144	EIVPX				0.47000		SELL ONLY
Edgewood	Edgewood Growth Fund Class Institutional	0075W0759	EGFIX				1.02000		SELL ONLY
Edgewood	Edgewood Growth Fund Retail Class	0075W0742	EGFFX			.25	1.42000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class A	62827P105	ETAMX	5.75		.25	1.14000		BUY,SELL
Eventide Funds	Eventide Balanced Fund Class C	62827P204	ETCMX		1.00	1.00	1.89000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eventide Funds	Eventide Balanced Fund Class I	62827P303	ETIMX				0.89000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class N	62827P402	ETNMX			.20	1.09000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class A Shares	62827P162	ETARX	5.75		.25	0.95000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class C Shares	62827P154	ETCRX		1.00	1.00	1.70000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class I Shares	62827P139	ETIRX				0.70000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class N Shares	62827P147	ETNRX			.20	0.90000		SELL ONLY
Eventide Funds	Eventide Dividend Growth Fund Class A	62827P618	ETADX	5.75		.25	1.21000		BUY,SELL
Eventide Funds	Eventide Dividend Growth Fund Class C	62827P592	ETCDX		1.00	1.00	1.96000		SELL ONLY
Eventide Funds	Eventide Dividend Growth Fund Class I	62827P584	ETIDX				0.96000		SELL ONLY
Eventide Funds	Eventide Dividend Growth Fund Class N	62827P576	ETNDX			.20	1.16000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class A Share	62827P212	ETAEX	5.75		.25	1.74000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class C Share	62827P188	ETCEX		1.00	1.00	2.49000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class I Share	62827P170	ETIEX				1.49000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class N Share	62827P196	ETNEX			.20	1.69000		SELL ONLY
Eventide Funds	Eventide Gilead Class A	62827L674	ETAGX	5.75		.25	1.41000		BUY,SELL
Eventide Funds	Eventide Gilead Class C	62827L666	ETCGX		1.00	1.00	2.16000		SELL ONLY
Eventide Funds	Eventide Gilead Class I	62827L658	ETILX				1.16000		SELL ONLY
Eventide Funds	Eventide Gilead Class N	62827L682	ETGLX			.20	1.36000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund Class A Shares	62827M409	ETAHX	5.75		.25	1.57000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund CLASS C SHARES	62827M508	ETCHX		1.00	1.00	2.32000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund CLASS I SHARES	62827M706	ETIHX				1.32000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund CLASS N SHARES	62827M607	ETNHX			.20	1.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eventide Funds	Eventide Large Cap Focus Fund Class A	62827Q400	ETLAX	5.75		.25	1.43000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class C	62827Q707	ETLCX		1.00	1.00	2.18000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class I	62827Q608	ETLIX				1.18000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class N	62827Q509	ETLNX			.20	1.38000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class A	62827P469	ETABX	5.75		.25	0.94000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class C	62827P519	ETCBX		1.00	1.00	1.69000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class I	62827P493	ETIBX				0.69000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class N	62827P485	ETNBX			.20	0.89000		SELL ONLY
FAM	FAM Dividend Focus Fund Investor Class	314465204	FAMEX				1.22000		SELL ONLY
FAM	FAM Small Cap Fund Investor Class	314465501	FAMFX				1.25000		SELL ONLY
FAM	FAM Value Fund Investor Class	314465105	FAMVX				1.17000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund A Shares	314082108	FEUGX	1.00			0.85000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund Institutional Shares	314082306	FEUNX				0.60000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class A Shares	31420C878	CAPAX	4.50			1.10000		BUY,SELL
Federated	Federated Hermes Capital Income Fund Class C Shares	31420C852	CAPCX		1.00	.75	1.85000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class F Shares	31420C845	CAPFX	1.00		.00	1.10000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class R	31420C613	CAPRX			.50	1.34000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Institutional Class	31420C621	CAPSX				0.85000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Class A	314172289	VSFAX	5.50		.00	1.48000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Clover Small Value Fund Class C	314172271	VSFCX		1.00	.75	2.23000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Class R	314172172	VSFRX			.50	1.72000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Class R6	31421N808	VSFSX				1.14000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Institutional Shares	314172263	VSFIX				1.24000		SELL ONLY
Federated	Federated Hermes Core Bond Class A	31428Q804	FGFSX	4.50		.00	2.50000		SELL ONLY
Federated	Federated Hermes Core Bond Institutional Shares	31428Q887	FGFIX				1.92000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class A Shares	31420F103	FDBAX	4.50		.00	1.00000		BUY,SELL
Federated	Federated Hermes Corporate Bond Fund Class C Shares	31420F301	FDBCX		1.00	.75	1.75000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class F Shares	31420F400	ISHIX	1.00			0.99000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class Institutional Shares	31420F509	FDBIX				0.75000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class R6 Shares	31420F608	FDBLX				0.66000		SELL ONLY
Federated	Federated Hermes Corporate Bond Strategy Portfolio	31421P100	FCSPX				0.22000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt Fund Class A Shares	31428U771	IHIAX	4.50			3.44000		BUY,SELL
Federated	Federated Hermes Emerging Market Debt Fund Class C Shares	31428U755	IHICX		1.00	.75	4.16000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt Fund Institutional Shares	31428U615	EMDIX				3.18000		SELL ONLY
Federated	Federated Hermes Emerging Markets Equity Fund Class Institutional	31423A598	PIEFX				1.80000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Class A Shares	313915100	LEIFX	5.50		.00	1.14000		BUY,SELL
Federated	Federated Hermes Equity Income Fund, Inc. Class C Shares	313915308	LEICX		1.00	.75	1.92000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Class F Shares	313915407	LFEIX	1.00		.25	1.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Equity Income Fund, Inc. Class R Shares	313915605	FDERX			.50	1.57000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Institutional Shares	313915506	LEISX				0.90000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic Income Fund Class A	31420C647	FRSAX	1.00		.00	1.15000		BUY,SELL
Federated	Federated Hermes Floating Rate Strategic Income Fund Class R6 Shares	31420C571	FFRLX				0.85000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic Income Fund Institutional Shares	31420C670	FFRSX				0.93000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Government Securities Class A shares	31420C704	FUSGX	4.50			1.22000		BUY,SELL
Federated	Federated Hermes Fund for U.S. Government Securities Class C shares	31420C886	FUSCX		1.00	.75	1.96000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Government Securities Class Institutional Shares	31420C522	FCBRX				0.97000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class A Shares	314183104	FSTBX	4.50			1.44000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class C Shares	314183302	FSBCX		1.00	.75	2.20000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class R Shares	314183401	FSBKX			.50	1.87000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class R6	314183609	FSBLX				1.11000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Institutional Shares	314183500	SBFIX				1.17000		SELL ONLY
Federated	Federated Hermes Government Income Fund Institutional Shares	314199100	FICMX				0.83000		SELL ONLY
Federated	Federated Hermes Government Income Fund Service Shares	314199209	FITSX				1.08000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Class A	31420B706	FGUAX				0.57000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Class R6	31420B854	FGULX				0.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Government Ultrashort Fund Institutional Class	31420B888	FGUSX				0.43000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Service Class	31420B805	FEUSX			.00	0.69000		SELL ONLY
Federated	Federated Hermes High-Yield Strategy Portfolio	31421P209	FHYSX				0.69000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Class A Shares	31420C779	RRFAX	4.50		.00	1.06000		BUY,SELL
Federated	Federated Hermes Inflation Protected Securities Fund Class C Shares	31420C761	RRFCX		1.00	.75	1.78000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Class R6 Shares	31420C480	FIPRX				0.75000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Institutional Shares	31420C753	RRFIX				0.80000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Class A Shares	31420B839	FIHAX	4.50			0.81000		BUY,SELL
Federated	Federated Hermes Institutional High Yield Bond Fund Class C Shares	31420B821	FIHCX		1.00	.75	1.56000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Class R6	31420B847	FIHLX				0.51000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Institutional Shares	31420B300	FIHBX				0.54000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate Bond Fund Institutional Shares	31420C407	FIIFX				0.97000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate Bond Fund Service Shares	31420C506	INISX			.25	1.22000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal Fund A Shares	458810108	FIMTX	4.50			0.97000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal Fund Institutional Shares	458810603	FIMYX				0.73000		SELL ONLY
Federated	Federated Hermes International Bond Strategy Portfolio	31421P308	FIBPX				0.61000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class A	31423A713	PMIEX	5.50		.00	1.75000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class C	31423A697	PIUCX		1.00	.75	2.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes International Equity Fund Class Institutional	31423A689	PIUIX				1.50000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class R6	31423A671	PEIRX				1.41000		SELL ONLY
Federated	Federated Hermes International Growth Fund Class Institutional	31423A648	PIGDY				0.93000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class A Shares	31428U847	FGFAX	5.50		.00	1.23000		BUY,SELL
Federated	Federated Hermes International Leaders Fund Class C Shares	31428U821	FGFCX		1.00	.75	1.98000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class R	31428U599	FGFRX			.50	1.64000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class R6 Shares	31428U581	FGRSX				0.88000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Institutional Class	31428U623	FGFLX				0.96000		SELL ONLY
Federated	Federated Hermes International Small-Mid Company Fund Class A	31428U748	ISCAX	5.50		.00	1.55000		BUY,SELL
Federated	Federated Hermes International Small-Mid Company Fund Class C	31428U722	ISCCX		1.00	.75	2.30000		SELL ONLY
Federated	Federated Hermes International Small-Mid Company Fund Institutional Class	31428U631	ISCIX				1.30000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Class A Shares	314172388	IVFAX	5.50		.00	1.27000		BUY,SELL
Federated	Federated Hermes International Strategic Value Dividend Fund Class C Shares	314172370	IVFCX		1.00	.75	2.01000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Class R6 Shares	31421N824	IVFLX				0.93000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Institutional Shares	314172362	IVFIX				1.01000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class A Shares	314172677	KAUAX	5.50		.25	1.97000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Kaufmann Fund Class C Shares	314172651	KAUCX		1.00	.75	2.47000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class R Shares	314172644	KAUFX			.50	2.22000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Institutional Shares	31421N873	KAUIX				1.47000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class A	314172446	KLCAX	5.50		.00	1.19000		BUY,SELL
Federated	Federated Hermes Kaufmann Large Cap Fund Class C	314172438	KLCCX		1.00	.75	1.96000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class R Shares	314172420	KLCKX			.50	1.62000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class R6	314172131	KLCSX				0.87000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Institutional Shares	314172412	KLCIX				0.94000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class A Shares	314172636	FKASX	5.50		.25	1.50000		BUY,SELL
Federated	Federated Hermes Kaufmann Small Cap Fund Class C Shares	314172610	FKCSX		1.00	.75	2.02000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class R Shares	314172537	FKKSX			.50	1.67000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class R6 Shares	31421N683	FKALX				0.92000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Institutional Shares	31421N402	FKAIX				1.02000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Class C Shares	31420E502	MXCCX		1.00	.75	1.57000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Class R Shares	31420E809	FMXKX			.50	1.26000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Institutional Shares	31420E106	FISPX				0.56000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Service Shares	31420E403	FMXSX			.30	1.12000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Class A Shares	31421R106	QAACX	5.50		.00	1.19000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes MDT All Cap Core Fund Class C Shares	31421R205	QCACX		1.00	.75	1.94000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Class R6 Shares	31421R718	QKACX				0.86000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Institutional Shares	31421R304	QIACX				0.93000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Class A Shares	31421R841	QABGX	4.50		.00	1.37000		BUY,SELL
Federated	Federated Hermes MDT Balanced Fund Class C Shares	31421R833	QCBGX		1.00	.75	2.12000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Class R6 Shares	31421R692	QKBGX				1.06000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Institutional Shares	31421R825	QIBGX				1.12000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Class A Shares	31421R700	QALGX	5.50		.00	1.13000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Growth Fund Class C Shares	31421R809	QCLGX		1.00	.75	1.88000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Class R6 Shares	31425E101	QRLGX				0.87000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Institutional Shares	31421R882	QILGX				0.89000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class A	314209206	FSTRX	5.50		.00	1.16000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Value Fund Class C	314209404	QCLVX		1.00	.75	1.92000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class R	314209503	QRLVX			.50	1.59000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class R6	314209602	FSTLX				0.85000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Institutional Shares	314209701	FMSTX				0.91000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Service Shares	314209800	FSTKX				1.17000		SELL ONLY
Federated	Federated Hermes MDT Market Neutral Fund A Shares	31423A440	QAMNX	5.50		.00	2.10000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes MDT Market Neutral Fund Institutional Shares	31423A432	QQMN X				1.87000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Class A Shares	314172107	FGSAX	5.50			1.27000		BUY,SELL
Federated	Federated Hermes MDT Mid Cap Growth Fund Class C Shares	314172305	FGSCX		1.00	.75	1.98000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Class R6 Shares	314172529	FGSKX				0.90000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Institutional Shares	314172198	FGSIX				0.98000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Class A	31421R817	QASCX	5.50		.00	1.33000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Core Fund Class C	31421R791	QCSCX		1.00	.75	1.99000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Class R6	31421R627	QLSCX			.00	0.88000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Institutional Class	31421R783	QISCX			.00	0.98000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Class A Shares	31421R775	QASGX	5.50		.00	1.40000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Growth Fund Class C Shares	31421R767	QCSGX		1.00	.75	2.12000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Class R6	31421R619	QLSGX				1.01000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Institutional Shares	31421R759	QISGX				1.12000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Class R6 Shares	31420E874	FMCLX				0.46000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Institutional Shares	31420E882	FMCRX				0.50000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Service Shares	31420E205	FMDCX				0.75000		SELL ONLY
Federated	Federated Hermes Mortgage Strategy Portfolio	31421P407	FMBPX				0.14000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Class A Shares	31420C837	FMUAX	4.50		.00	1.08000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Muni and Stock Advantage Fund Class C Shares	31420C811	FMUCX		1.00	.75	1.83000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Class F Shares	31420C720	FMUFX	1.00			1.08000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Institutional Shares	31420C654	FMUIX				0.83000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class C Shares	313913303	LMSCX		1.00	.75	1.75000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class F Shares	313913402	LMFFX	1.00			1.00000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class Institutional Shares	313913600	LMBIX				0.75000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class C Shares	313923849	FMNCX		1.00	.75	1.82000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class F Shares	313923831	FHTFX	1.00		.00	1.07000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class Institutional	313923815	FMYIX				0.82000		SELL ONLY
Federated	Federated Hermes Municipal Ultrashort Fund Class A Shares	31417P866	FMUUX				0.60000		SELL ONLY
Federated	Federated Hermes Municipal UltraShort Fund Class R6 Shares	31417P817	FMULX				0.41000		SELL ONLY
Federated	Federated Hermes Municipal Ultrashort Fund Institutional Shares	31417P858	FMUSX				0.45000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income Fund Class F Shares	313923609	OMIFX	1.00		.40	1.52000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income Fund Institutional Shares	313923765	OMIIX				0.87000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class A	314197302	FHYAX	4.50		.00	1.12000		BUY,SELL
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class C	314197401	FHYCX		1.00	.75	1.87000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class R6 Shares	314197807	FHYLX				0.78000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Institutional Shares	314197203	FHTIX				0.87000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Opportunistic High Yield Bond Fund Service Shares	314197104	FHYTX				1.12000		SELL ONLY
Federated	Federated Hermes Pennsylvania Municipal Income Fund Institutional Shares	313923757	PAMIX				0.77000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Class A Shares	31421N709	BEARX	5.50		.00	2.72000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Class C Shares	31421N600	PBRCX		1.00	.75	3.47000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Institutional Shares	31421N501	PBRIX				2.36000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equity Fund Class A Shares	31423A101	FHEQX	5.50		.00	1.51000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equity Fund Institutional Shares	31423A309	FHESX				1.24000		SELL ONLY
Federated	Federated Hermes SDG Engagement High Yield Credit Fund Institutional Shares	31423A556	FHHIX				1.20000		SELL ONLY
Federated	Federated Hermes Short Term Income Fund Class R6 Shares	31420C563	FSILX				0.43000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Duration Municipal Trust Institutional Shares	313907107	FSHIX				0.84000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Duration Municipal Trust Service Shares	313907206	FSHSX				0.84000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Class R	31428P301	FIGKX			.50	1.47000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Institutional Shares	31428P103	FIGTX				1.04000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Service Shares	31428P202	FIGIX			.00	1.07000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Class A	31420B870	FGCAX	1.00		.00	0.73000		BUY,SELL
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Class R6 Shares	31420B862	SRBRX				0.44000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Institutional Shares	31420B607	FGCIX				0.49000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Service Class	31420B508	FGCSX				0.74000		SELL ONLY
Federated	Federated Hermes Short-Term Government Fund Institutional Shares	31428M100	FSGVX				0.68000		SELL ONLY
Federated	Federated Hermes Short-Term Government Fund Service Shares	31428M209	FSGIX			.00	0.93000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fund Class A Shares	31420C795	FTIAX	1.00		.00	0.72000		BUY,SELL
Federated	Federated Hermes Short-Term Income Fund Institutional Shares	31420C787	FSTYX				0.50000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fund Service Shares	31420C209	FSTIX				0.76000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class A Shares	31417P502	STIAX	4.50			1.09000		BUY,SELL
Federated	Federated Hermes Strategic Income Fund Class C Shares	31417P700	SINCX		1.00	.75	1.84000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class F Shares	31417P809	STFSX	1.00		.00	1.09000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class IS Shares	31417P841	STISX				0.84000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class R6 Shares	31417P833	STILX				0.76000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Class A Shares	314172586	SVAAX	5.50		.00	1.17000		BUY,SELL
Federated	Federated Hermes Strategic Value Dividend Fund Class C Shares	314172578	SVACX		1.00	.75	1.93000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Class R6	31421N881	SVALX				0.85000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Institutional Shares	314172560	SVAIX				0.93000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Class C Shares	314195306	FHICX		1.00	.75	1.80000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Class IS Shares	314195405	FHISX				0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Sustainable High Yield Bond Class R6 Shares	314195504	FHBRX				0.72000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Fund Class A Shares	314195108	FHIIX	4.50			1.05000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fund Class A Shares	31428Q820	TLRAX	4.50		.25	0.99000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fund Class C Shares	31428Q796	TLRCX		1.00	.75	1.48000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Class R Shares	31428Q770	FTRKX			.50	1.16000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Class R6 Shares	31428Q739	FTRLX				0.42000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Institutional Shares	31428Q101	FTRBX				0.47000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Service Shares	31428Q507	FTRFX			.25	0.96000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Class R6	31429A303	FTGLX				0.51000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Institutional Shares	31429A105	FTRGX				0.56000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Service Shares	31429A204	FTGSX			.25	1.04000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Class A Shares	31428Q762	FULAX				0.65000		SELL ONLY
Federated	Federated Hermes UltraShort Bond Fund Class R6 Shares	31428Q713	FULLX				0.41000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Institutional Shares	31428Q747	FULIX				0.45000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Service Shares	31428Q754	FULBX				0.55000		SELL ONLY
Fidelity Investments	Fidelity 500 Index Fund	315911750	FXAIX				0.01500		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class A	316069806	FTAWX	5.75		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class C	316069871	FTCWX		1.00	1.00	1.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class I	316069855	FTIWX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class M	316069863	FTDWX	3.50		.50	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class Z	316069418	FIKVX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class A	316069715	FTAAX	5.75		.25	0.79000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class C	316069673	FCANX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class I	316069665	FTINX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class M	316069699	FTTNX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class Z	316069392	FIKWX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class A	316069640	FFNAX	5.75		.25	0.78000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class C	316069616	FFNCX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class I	316069590	FFNIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class M	316069632	FFNTX	3.50		.50	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class Z	316069384	FIKYX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class A	316069848	FFAMX	5.75		.25	0.83000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class C	316069822	FFCMX		1.00	1.00	1.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class I	316069798	FFIMX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class M	316069814	FFTMX	3.50		.50	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class Z	316069376	FIKZX				0.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class A	316069574	FSAAX	5.75		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class C	316069541	FSCNX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class I	316069533	FSNIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class M	316069566	FSATX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class Z	316069368	FIQAX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class A	316069525	FAASX	5.75		.25	0.93000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class C	316069491	FCASX		1.00	1.00	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class I	316069475	FAAIX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class M	316069483	FTASX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class Z	316069350	FIQBX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class A	316069780	FEYAX	5.75		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class C	316069764	FEYCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class I	316069749	FEYIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class M	316069756	FEYTX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class Z	316069343	FIQCX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class A	315918516	FBTAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class C	315918474	FBTCX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class I	315918466	FBTIX				0.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class M	315918490	FBTTX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class Z	315918243	FIJYX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class A	316389212	FBCCX	5.75		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class C	316389188	FBCHX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class I	316389170	FBCJX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class M	316389196	FBCEX	3.50		.50	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class Z	316389162	FBCXK				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class C	316061878	FCMKX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class I	316061860	FCMQX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class M	316061803	FCMTX	4.00		.25	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class Z	316061845	FIJBX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class A	315910471	FACNX	5.75		.25	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class C	315910455	FCCNX		1.00	1.00	2.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class I	315910430	FICCX				1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class M	315910448	FTCNX	3.50		.50	1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class Z	31618H333	FIQEX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class A	315807826	FAHDX	4.00		.25	1.23000		BUY,SELL
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class C	315807743	FAHEX		1.00	1.00	1.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class I	315807875	FAHCX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class M	315807305	FAHYX	4.00		.25	1.22000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class Z	315806802	FIQTX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class A	316127406	FDTTX	5.75		.25	0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class C	316127877	FDECX		1.00	1.00	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class I	316127851	FDEIX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class M	316127869	FDTZX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class O	316127208	FDETX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class A	315910174	FHKAX	5.75		.25	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class C	315910158	FCHKX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class I	315910133	FHKIX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class M	315910141	FHKTX	3.50		.50	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class Z	31618H325	FIQFX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class A	31641Q227	FCAJX	5.75		.25	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class C	31641Q219	FCALX		1.00	1.00	2.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class I	31641Q185	FCAUX				1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class M	31641Q193	FCAOX	3.50		.50	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class Z	31641Q177	FCLZX				1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class A	316390145	FGDMX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class C	316391101	FGHMX		1.00	1.00	1.74000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class I	316391200	FGJMX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class M	316390137	FGEMX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class Z	316391309	FGKMX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class A	31635T237	FCNQX	1.50		.15	0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class I	31635T229	FCNWX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class Z	31635T211	FCNYX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class A	316203736	FMNFX	1.50		.15	0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class I	316203728	FMNGX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class Z	316203710	FMNHX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class A	315918706	FCNAX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class C	315918581	FCECX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class I	315918888	FCNIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class M	315918805	FACPX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class Z	315918235	FIJZX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class A	316390434	FDAGX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class C	316390418	FDCGX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class I	316390384	FDIGX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class M	316390392	FDTGX	3.50		.50	1.23000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class Z	316390194	FIJCX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class A	316145853	FACVX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class C	316145838	FCCVX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class I	316145812	FICVX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class M	316145820	FTCVX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class Z	316145796	FIQVX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class A	316146588	FCBAX	4.00		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class C	316146562	FCCCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class I	316146547	FCBIX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class M	316146554	FCBTX	4.00		.25	0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class Z	31635V125	FIKOX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class A	315920736	FDVAX	5.75		.25	1.12000		BUY,SELL
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class C	315920710	FADCX		1.00	1.00	1.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class I	315920686	FDVIX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class M	315920694	FADIX	3.50		.50	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class Z	315920173	FZABX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class A	316127307	FDTOX	5.75		.25	0.76000		BUY,SELL
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class C	316127604	FDTCX		1.00	1.00	1.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class I	316127802	FDTIX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class M	316127703	FDTEX	3.50		.50	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class O	316127109	FDESX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class Z	316127844	FZACX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class A	315805648	FADAX	5.75		.25	1.10000		BUY,SELL
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class C	315805614	FDGCX		1.00	1.00	1.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class I	315805598	FDGIX				0.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class M	315805630	FDGTX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class Z	315805275	FZADX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class A	315920413	FEAAX	5.75		.25	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class C	315920439	FERCX		1.00	1.00	1.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class I	315920454	FERIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class M	315920447	FEATX	3.50		.50	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class Z	31580A407	FIQPX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class A	31618H531	FEDAX	5.75		.25	1.26000		BUY,SELL
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class C	31618H523	FEDGX		1.00	1.00	2.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class I	31618H499	FEDIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class M	31618H515	FEDTX	3.50		.50	1.51000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class Z	31618H317	FIQGX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class A	31618Q101	FEDMX	5.75		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class C	31618Q309	FEMMX		1.00	1.00	1.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class I	31618Q408	FECMX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class M	31618Q200	FEQMX	3.50		.50	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class Z	31618Q507	FZEMX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class A	315916841	FANAX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Energy Fund - Class C	315918599	FNRCX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class I	315916866	FANIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class M	315916106	FAGNX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class Z	315918227	FIKAX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class A	31617L459	FEBBX	4.00		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class C	31617L442	FEBDX		1.00	1.00	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class I	31617L426	FEBFX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class M	31617L434	FEBEX	4.00		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class Z	31617L418	FEBGX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class A	315805853	EPGAX	5.75		.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class C	315805754	EPGCX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class I	315805101	EQPGX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class M	315805200	FAEGX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class Z	315805267	FZAFX				0.55000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class A	315808402	FEIAX	5.75		.25	0.86000		BUY,SELL
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class C	315808501	FEICX		1.00	1.00	1.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class I	315808105	EQPIX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class M	315808204	FEIRX	3.50		.50	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class Z	315805259	FZAGX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class A	31624J695	FEMLX	5.75		.25	2.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class C	31624J679	FEMQX			1.00	3.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class I	31624J661	FEMUX				2.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class M	31624J687	FEMOX	3.50		.50	2.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class Z	31624J653	FEMWX				2.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class A	315805366	FAVAX	5.75		.25	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class C	315805333	FAVCX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class I	315805325	FAIVX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class M	315805358	FAVTX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class Z	315805150	FAEVX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class A	31618H457	FHJUX	5.75		.25	0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class C	31618H424	FHJTX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class I	31618H416	FHJMX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class M	31618H440	FHJVX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class Z	31618H291	FIQHX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class A	315918813	FAFDX	5.75		.25	1.01000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Financials Fund - Class C	315918565	FAFCX			1.00	1.00	1.75000	SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class I	315918789	FFSIX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class M	315918797	FAFSX	3.50			.50	1.25000	SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class Z	315918219	FIKBX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class A	315807594	FFRAX	2.75			.25	1.02000	BUY,SELL
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class C	315807560	FFRCX			1.00	1.00	1.77000	SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class I	315807552	FFRIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class M	315807586	FFRTX	2.75			.25	1.02000	SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class Z	315806703	FIQSX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class A	315920280	FAMKX	5.75			.25	1.19000	BUY,SELL
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class C	315920264	FMCKX			1.00	1.00	1.93000	SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class I	315920249	FIMKX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class M	315920256	FTMKX	3.50			.50	1.43000	SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class Z	315920165	FZAEX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class A	316066729	FSFGX	5.75			.25	0.91000	SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class C	316066695	FSFMX			1.00	1.00	1.66000	SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class I	316066687	FSFNX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class M	316066711	FSFJX	3.50			.50	1.16000	SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class Z	316066679	FSFOX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class A	315911586	FIFOX	5.75		.25	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class C	315911578	FIFQX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class I	315911560	FIFVX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class M	315911552	FIFPX	3.50		.50	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class Z	315911545	FIFWX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class A	315792705	FACFX	5.75		.25	0.73000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class C	315792887	FCFCX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class I	315792861	FCIFX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class M	315792879	FCFTX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class Z	315796201	FIJX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class A	315792580	FFVAX	5.75		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class C	315792564	FFVCX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class I	315792549	FFVIX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class M	315792556	FFVTX	3.50		.50	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class Z	315796300	FIJKX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class A	315792853	FDAFX	5.75		.25	0.81000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class C	315792838	FDCFX		1.00	1.00	1.56000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class I	315792812	FDIFX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class M	315792820	FDTFX	3.50		.50	1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class Z	315796409	FIJLX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class A	315792531	FATWX	5.75		.25	0.86000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class C	315792515	FCTWX		1.00	1.00	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class I	315792481	FITWX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class M	315792499	FTTWX	3.50		.50	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class Z	315796508	FIJMX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class A	315792796	FAFEX	5.75		.25	0.90000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class C	315792770	FCFEX		1.00	1.00	1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class I	315792754	FEFIX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class M	315792762	FTFEX	3.50		.50	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class Z	315796607	FIJNX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class A	315792473	FATHX	5.75		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class C	315792457	FCTHX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class I	315792432	FITHX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class M	315792440	FTTHX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class Z	315796706	FIJOX				0.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class A	315792747	FAFFX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class C	315792721	FCFFX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class I	315792697	FIFFX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class M	315792713	FTFFX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class Z	315796805	FIJPX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class A	315792390	FFFZX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class C	315792374	FFFJX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class I	315792358	FFFIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class M	315792366	FFFTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class Z	315796888	FIJQX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class A	315792341	FFFLX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class C	315792325	FFFYX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class I	315792291	FFFPX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class M	315792317	FFFQX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class Z	315796870	FIJRX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class A	315793844	FHFAX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class C	315793810	FHFCX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class I	315793786	FHFIX				0.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class M	315793794	FHFTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class Z	315796862	FIJSX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class A	315793760	FDKPX	5.75		.25	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class C	315793745	FDKSX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class I	315793737	FDKQX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class M	315793752	FDKTX	3.50		.50	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class Z	315796854	FIJTX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class A	315796821	FDFZX	5.75		.25	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class C	315796763	FDFYX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class I	315796755	FDFSX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class M	315796771	FDFVX	3.50		.50	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class Z	315796748	FDFQX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class A	31579B622	FRBJX	5.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class C	31579B598	FRBLX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class I	31579B580	FRBNX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class M	31579B614	FRBKX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class Z	31579B572	FRBOX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class A	315794438	FHABX	5.75		.25	0.66000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class C	315794412	FJAYX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class I	315794396	FJAWX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class M	315794420	FJAZX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class Z	315794388	FJAVX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class A	315794370	FJAUX	5.75		.25	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class C	315794354	FJASX		1.00	1.00	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class I	315794347	FJAQX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class M	315794362	FJATX	3.50		.50	0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class Z	315794339	FJAPX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class A	315794321	FJAOX	5.75		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class C	315794297	FJALX		1.00	1.00	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class I	315794289	FJAJX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class M	315794313	FJANX	3.50		.50	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class Z	315794271	FJAIX				0.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class A	315794263	FJAHX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class C	315794248	FJAEX		1.00	1.00	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class I	315794230	FJADX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class M	315794255	FJAGX	3.50		.50	0.95000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class Z	315794222	FJABX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class A	315794214	FJAMX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class C	315794180	FJTMX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class I	315794172	FJEFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class M	315794198	FTYJX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class Z	315794164	FJLMX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class A	315795104	FHJGX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class C	315795302	FHVCX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class I	315795401	FHGDY				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class M	315795203	FHBCX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class Z	315795500	FHSDX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class A	315795609	FHDEX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class C	315795807	FHZEX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class I	315795880	FHJFX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class M	315795708	FHOEX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class Z	315795872	FHHFX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class A	315795864	FHGFY	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class C	315795849	FHDFY		1.00	1.00	1.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class I	315795831	FHCFX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class M	315795856	FHEFX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class Z	315795823	FHBFX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class A	315795815	FHJKX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class C	315795781	FHXEX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class I	315795773	FHWEX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class M	315795799	FHYEX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class Z	315795765	FHVEX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class A	315795757	FHUEX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class C	315795732	FHREX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class I	315795724	FHQEX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class M	315795740	FHTEX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class Z	315795716	FHPEX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class A	315795690	FHNEX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class C	315795674	FHLEX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class I	315795666	FHKEX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class M	315795682	FHMEX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class Z	315795658	FHJEX				0.40000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class A	315796722	FAZAX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class C	315796698	FAXDX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class I	315796680	FAXFX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class M	315796714	FAXEX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class Z	315796672	FAXGX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class A	315794545	FHAMX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class C	315794529	FHAKX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class I	315794511	FHAJX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class M	315794537	FHALX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class Z	315794495	FHAHX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class A	315792200	FAFAX	5.75		.25	0.72000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class C	315792408	FCAFX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class I	315792606	FIAFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class M	315792507	FTAFX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class Z	315796847	FIJUX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class A	315920629	FGEAX	5.75		.25	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class C	315920595	FEUCX		1.00	1.00	2.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class I	315920579	FEUIX				1.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class M	315920587	FGETX	3.50		.50	1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class A	31618H101	FFGAX	5.75		.25	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class C	31618H309	FCGCX		1.00	1.00	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class I	31618H507	FFGIX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class M	31618H408	FFGTX	3.50		.50	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class Z	31618H218	FIQRX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class A	31638R873	FGBZX	4.00		.25	0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class C	31638R857	FGBYX		1.00	1.00	1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class I	31638R840	FGBIX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class M	31638R865	FGBWX	4.00		.25	0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class Z	31638R691	FIQYX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class A	315918284	FWRAX	5.75		.25	4.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class C	315918276	FWRCX		1.00	1.00	4.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class I	315918250	FWRIX				3.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class M	315918268	FWRTX	3.50		.50	4.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class Z	315918136	FIKKX				3.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class A	316390376	FGDAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Gold Fund - Class C	316390350	FGDCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class I	316390335	FGDIX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class M	316390343	FGDTX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class Z	316390178	FIJDX				0.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Government Income Fund - Class A	31617K782	FVIAX	4.00		.25	0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class C	31617K766	FVICX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class I	31617K741	FVIIX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class M	31617K758	FVITX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class Z	31617L749	FIKPX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class A	315807834	FAGAX	5.75		.25	0.74000		BUY,SELL
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class C	315807768	FACGX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class I	315807883	FAGCX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class M	315807206	FAGOX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class Z	315805242	FZAHX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class A	316200765	FGSFX	5.75		.25	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class C	316200740	FGSHX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class I	316200732	FGSJX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class M	316200757	FGSGX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class Z	316200724	FGSLX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class A	315918847	FACDX	5.75		.25	0.93000		BUY,SELL
Fidelity Investments	Fidelity Advisor Health Care Fund - Class C	315918557	FHCCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class I	315918821	FHCIX				0.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Health Care Fund - Class M	315918839	FACTX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class Z	315918193	FIKCX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class A	316433846	FAPJX	5.75		.25	3.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class C	316433838	FAPKX		1.00	1.00	3.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class I	316433812	FAPMX				2.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class M	316433820	FAPLX	3.50		.50	3.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class Z	316433796	FAPNX				2.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class A	31624J836	FEQAX	5.75		.25	0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class C	31624J828	FEQDX		1.00	1.00	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class I	31624J794	FEQJX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class M	31624J810	FEQNX	3.50		.50	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class Z	31624J786	FEQZX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class A	31641Q771	FGQMX	4.00	1.00	.25	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class C	31641Q730	FGSMX		1.00	1.00	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class I	31641Q722	FGTMX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class M	31641Q748	FGRMX	4.00		.25	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class Z	31641Q714	FGUMX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class A	315918870	FCLAX	5.75		.25	0.98000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Industrials Fund - Class C	315918573	FCLCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class I	315918854	FCLIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class M	315918862	FCLTX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class Z	315918185	FIKEX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class C	31638R600	FZICX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class I	31638R808	FZIIX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class M	31638R709	FZITX	4.00		.25	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class Z	31638R683	FIQZX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class A	315920843	FCPAX	5.75		.25	1.12000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class C	315920744	FCPCX		1.00	1.00	1.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class I	315920819	FCPIX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class M	315920827	FIATX	3.50		.50	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class Z	315920157	FIDZX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class A	315910661	FAIDX	5.75		.25	0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class C	315910646	FCADX		1.00	1.00	1.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class I	315910620	FIADX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class M	315910638	FTADX	3.50		.50	1.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class Z	31618H473	FZAIX				0.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor International Growth Fund - Class A	315910422	FIAGX	5.75		.25	1.15000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Growth Fund - Class C	315910398	FIGCX		1.00	1.00	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class I	315910372	FIIX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class M	315910380	FITGX	3.50		.50	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class Z	31618H465	FZAJX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class A	316389634	FIRAX	5.75		.25	1.17000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class C	316389618	FIRCX		1.00	1.00	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class I	316389584	FIRIX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class M	316389592	FIRTX	3.50		.50	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class Z	316390152	FIKLX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class A	315910729	FIASX	5.75		.25	1.29000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class C	315910695	FICSX		1.00	1.00	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class I	315910679	FIXIX				1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class M	315910687	FTISX	3.50		.50	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class Z	31618H283	FIQIX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class A	315910612	FOPAX	5.75		.25	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class C	315910588	FOPCX		1.00	1.00	2.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class I	315910554	FOPIX				1.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class M	315910570	FOPTX	3.50		.50	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class Z	31618H275	FIQJX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class A	315910547	FIVMX	5.75		.25	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class C	315910521	FIVOX		1.00	1.00	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class I	315910497	FIVQX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class M	315910513	FIVPX	3.50		.50	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class Z	31618H267	FIQKX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class A	316146703	FGBAX	4.00		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class C	316146877	FGBCX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class I	316146869	FGBPX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class M	316146802	FGBTX	4.00		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class Z	31635T807	FIKQX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class A	31618H655	FPJAX	5.75		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class C	31618H630	FJPCX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class I	31618H614	FJPIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class M	31618H622	FJPTX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class Z	31618H259	FIQLX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class A	315805861	FALAX	5.75		.25	1.08000		BUY,SELL
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class C	315805747	FLCCX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class I	315805887	FALIX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class M	315805705	FALGX	3.50		.50	1.33000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class Z	315805135	FIDLX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class A	315809806	FDIAX	2.75		.25	0.60000		BUY,SELL
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class C	315809889	FNBCX		1.00	1.00	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class I	315809103	EFIPX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class M	315809202	FTBRX	2.75		.25	0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class Z	315807446	FIKRX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class C	316203876	FCSHX		1.00	1.00	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class I	316203850	FISHX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class M	316203868	FTSHX	2.75		.25	0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class Z	316203751	FIWAX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class A	316345792	FLPCX	5.75		.25	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class C	316345776	FLPEX		1.00	1.00	1.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class I	316345768	FLPFX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class M	316345784	FLPDX	3.50		.50	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class Z	316345750	FLPGX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class A	316184407	FMAEX	5.75		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class C	316184605	FMANX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class I	316184704	FMAOX				0.51000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Magellan Fund - Class M	316184506	FMAJX	3.50		.50	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class Z	316184803	FMASX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2010 Fund - Class A	31617K337	FRQAX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2010 Fund - Class I	31617K295	FRQIX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2015 Fund - Class A	31617K220	FARSX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2015 Fund - Class I	31617K188	FRASX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2020 Fund - Class A	31617L202	FARVX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2020 Fund - Class I	31617L509	FIIVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2025 Fund - Class A	31617L855	FARFX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2025 Fund - Class I	31617L822	FIRFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2030 Fund - Class A	31617L525	FMRBX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2030 Fund - Class I	31617L467	FMRDX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2035 Fund - Class A	31617L376	FMRUX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2035 Fund - Class I	31617L335	FMRYX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement Income Fund - Class A	31617K550	FRAMX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement Income Fund - Class I	31617K527	FRIMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class A	316390327	FMFAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Materials Fund - Class C	316390293	FMFCX		1.00	1.00	1.74000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Materials Fund - Class I	316390277	FMFEX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class M	316390285	FMFTX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class Z	316390160	FIJFX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class A	31617F502	FGTAX	5.75		.25	0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class C	31617F700	FGRCX		1.00	1.00	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class I	31617F882	FTRIX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class M	31617F809	FTGRX	3.50		.50	1.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class Z	31617F791	FZALX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class A	315807537	FIIAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class C	315807511	FIICX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class I	315807487	FIIMX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class M	315807495	FITIX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class Z	315805218	FZAMX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class A	316128875	FMPAX	5.75		.25	1.16000		BUY,SELL
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class C	316128859	FMPEX		1.00	1.00	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class I	316128834	FMPOX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class M	316128842	FMPTX	3.50		.50	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class Z	316128511	FIDFX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class A	315911115	FMCHX	5.75		.25	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class C	315911131	FMCNX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class I	315911149	FMCQX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class M	315911123	FMCJX	3.50		.50	1.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class Z	315911156	FMCWX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class A	31617K402	FMGAX	4.00		.25	0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class C	315807545	FOMCX		1.00	1.00	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class I	31617K709	FMSCX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class M	31617K600	FMSAX	4.00		.25	0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class Z	315807438	FIKUX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class A	31638R766	FWATX	4.00		.25	1.09000		BUY,SELL
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class C	31638R758	FWBTX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class I	31638R733	FAYZX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class M	31638R741	FAZYX	4.00		.25	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class Z	31638R675	FIWBX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income 2025 Fund - Class A	31635V372	FAMHX	2.75		.25	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income 2025 Fund - Class I	31635V364	FAMYX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class C	316203777	FKISX		1.00	1.00	1.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class I	316203769	FROGX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class M	316203785	FLUVX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class Z	316203744	FIWEX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class A	316071208	FNIAX	5.75		.25	0.90000		BUY,SELL
Fidelity Investments	Fidelity Advisor New Insights Fund - Class C	316071505	FNICX		1.00	1.00	1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class I	316071604	FINSX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class M	316071307	FNITX	3.50		.50	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class Z	316071869	FZANX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class A	31641Q698	FGVMX	4.00		.25	1.05000		BUY,SELL
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class C	31641Q672	FGYMX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class I	31641Q763	FGZMX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class M	31641Q680	FGWMX	4.00		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class Z	31641Q755	FGBMX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class A	316337807	FNMAX	4.00		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class C	316337864	FNYCX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class I	316337856	FEMIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class M	316337880	FNYPX	4.00		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class Z	316337849	FIJAX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class A	31638A102	FOTDX	5.75		.25	1.03000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor OTC Fund - Class C	31638A300	FOTGX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class I	31638A409	FOTHX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class M	31638A201	FOTEX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class Z	31638A508	FOTJX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class A	315918607	FAOAX	5.75		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class C	315918540	FAOCX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class I	315918508	FAOIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class M	315918102	FAERX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class Z	315920140	FAOSX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class A	315918342	FHEAX	5.75		.25	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class C	315918326	FHECX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class I	315918292	FHEIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class M	315918318	FHETX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class Z	315918144	FIKJX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class A	316389477	FRINX	4.00		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class C	316389469	FRIOX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class I	316389444	FRIRX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class M	316389451	FRIQX	4.00		.25	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class Z	316389311	FIKMX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class A	31624J208	FAPUX	5.75		.25	1.09000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class C	31624J307	FAPVX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class I	31624J505	FAPYX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class M	31624J406	FAPWX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class Z	31624J604	FAPZX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class A	315918391	FELAX	5.75		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class C	315918367	FELCX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class I	315918359	FELIX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class M	315918383	FELTX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class Z	315918177	FIKGX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class A	31641Q839	FSBHX	4.00		.25	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class C	31641Q813	FSDHX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class I	31641Q797	FSFHX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class M	31641Q821	FSEHX	4.00		.25	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class Z	31641Q789	FIJWX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class A	31635V596	FBNAX	1.50		.15	0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class C	31635V570	FANCX		1.00	1.00	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class I	31635V562	FBNIX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class M	31635V588	FBNTX	1.50		.15	0.51000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class Z	31635T880	FIKTX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class A	315805697	FSCDX	5.75		.25	1.28000		BUY,SELL
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class C	315805671	FSCEX		1.00	1.00	2.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class I	315805655	FSCIX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class M	315805663	FSCTX	3.50		.50	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class Z	315805234	FZAOX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class A	316389758	FCAGX	5.75		.25	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class C	316389733	FCCGX		1.00	1.00	1.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class I	316389717	FCIGX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class M	316389725	FCTGX	3.50		.50	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class Z	316389360	FIDGX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class A	316389824	FCVAX	5.75		.25	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class C	316389790	FCVCX		1.00	1.00	2.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class I	316389774	FCVIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class M	316389782	FCVTX	3.50		.50	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class Z	316389295	FIKNX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class A	316066786	FMAMX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class C	316066810	FLACX		1.00	1.00	1.48000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class I	316066778	FBRNX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class M	316066794	FSJHX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class Z	316066760	FZAPX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class A	316128768	FLUAX	5.75		.25	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	316128743	FLUEX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	316128727	FLUIX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class M	316128735	FLUTX	3.50		.50	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class Z	316128529	FSCZX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class A	315805879	FMCDX	5.75		.25	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class C	315805713	FMCEX		1.00	1.00	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class I	315805606	FMCCX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class M	315805408	FMCAx	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class Z	315805127	FSLZX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class A	316066505	FCDAX	5.75		.25	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class C	316066703	FCDCX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class I	316066885	FCDIX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class M	316066802	FCDTX	3.50		.50	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class Z	316066752	FSSZX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class A	316145408	FASDX	5.75		.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class C	316145606	FCSDX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class I	316145804	FSIDX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class M	316145705	FTSDX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class Z	31635T831	FIQWX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class A	315920850	FSTAX	4.00		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class C	315807669	FSRCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class I	315920801	FSRIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class M	315920504	FSIAX	4.00		.25	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class Z	315807420	FIWDX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class A	315912873	FSRAX	4.00		.25	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class C	315912857	FCSRX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class I	315912832	FSIRX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class M	315912840	FSRTX	4.00		.25	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class Z	31635T872	FIQDX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class A	31635T567	FIAIX	4.00		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class C	31635T559	FIAJX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class I	31635T534	FIALX				0.42000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class M	31635T542	FIAXX	4.00		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class Z	31635T526	FIAMX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class A	31618Q846	FSWAX	5.75		.25	4.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class C	31618Q820	FSYKX		1.00	1.00	5.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class I	31618Q812	FSZIX				4.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class M	31618Q838	FSYNX	3.50		.50	5.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	31618Q796	FSZZX				4.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class A	31635T419	FASJX	4.00		.25	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class C	31635T393	FASNX		1.00	1.00	2.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class I	31635T377	FASUX				1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class M	31635T385	FASLX	4.00		.25	1.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class Z	31635T369	FASVX				1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class A	31618Q705	FSQAX	5.75		.25	2.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class C	31618Q887	FSYCX		1.00	1.00	3.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class I	31618Q879	FSQIX				2.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class M	31618Q804	FSYMX	3.50		.50	3.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class Z	31618Q861	FSQZX				2.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class A	31635T484	FAMZX	1.50		.15	0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class C	31635T476	FANDX		1.00	1.00	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class I	31635T450	FAPDX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class M	31635T468	FAPBX	1.50		.15	0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class Z	31635T443	FAPEX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class A	316069285	FYMAX	5.75		.25	0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class C	316069277	FYMCX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class I	316069269	FYMIX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class M	316069251	FYMMX	3.50		.50	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class A	31579A608	FSUZX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class C	31579A707	FSVCX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class I	31579A806	FSVGX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class M	31579A889	FSVEX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class Z	31579A871	FSVHX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class A	31579A863	FSVOX	5.75		.25	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class C	31579A855	FSPVX		1.00	1.00	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class I	31579A848	FSVUX				0.42000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class M	31579A830	FSVTX	3.50		.50	0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class Z	31579A822	FSVWX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class A	31579A814	FSWEX	5.75		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class C	31579A798	FSWGX		1.00	1.00	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class I	31579A780	FSWJX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class M	31579A772	FSWHX	3.50		.50	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class Z	31579A764	FSWKX				0.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class A	31579A756	FSWQX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class C	31579A749	FSWRX		1.00	1.00	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class I	31579A731	FSWUX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class M	31579A723	FSWSX	3.50		.50	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class Z	31579A715	FSWVX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class A	31579A699	FSXBX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class C	31579A681	FSXCX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class I	31579A673	FSXEX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class M	31579A665	FSXDX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class Z	31579A657	FSXFX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class A	31579A640	FSXLX	5.75		.25	0.73000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class C	31579A632	FSXNX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class I	31579A624	FSXQX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class M	31579A616	FSXOX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class Z	31579A590	FSXRX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class A	31579A582	FSXWX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class C	31579A574	FSXYX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class I	31579A566	FSYBX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class M	31579A558	FSXZX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class Z	31579A541	FSYDX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class A	31579A533	FSYLX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class C	31579A525	FSYOX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class I	31579A517	FSYQX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class M	31579A491	FSYPX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class Z	31579A483	FSYSX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class A	31579A475	FSYYX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class C	31579A467	FSYZX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class I	31579A459	FSZBX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class M	31579A442	FSZAX	3.50		.50	1.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class Z	31579A434	FSZCX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class A	31579A426	FSZJX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class C	31579A418	FSZKX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class I	31579A392	FSZMX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class M	31579A384	FSZLX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class Z	31579A376	FSZNX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class A	31579A368	FSZTX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class C	31579A350	FSZVX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class I	31579A343	FSZYX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class M	31579A335	FSZWX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class Z	31579A327	FTDLX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class A	31579A319	FTGUX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class C	31579A293	FTGYX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class I	31579A285	FTHBX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class M	31579A277	FTGZX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class Z	31579A269	FTHDX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class A	31579A103	FSUEX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class C	31579A202	FSUFX		1.00	1.00	1.41000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class I	31579A301	FSUJX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class M	31579A400	FSUHX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class Z	31579A509	FSULX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class A	31641Q169	FSEKX	5.75		.25	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class C	31641Q151	FSEOX		1.00	1.00	2.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class I	31641Q136	FSEQX				1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class M	31641Q144	FSEPX	3.50		.50	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	31641Q128	FSEWX				1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class A	31635T633	FTKAX	4.00		.25	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class C	31635T625	FTKCX		1.00	1.00	2.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class I	31635T591	FBAHX				1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class M	31635T617	FTYMX	4.00		.25	1.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class Z	31635T583	FBAPX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class A	315918771	FADTX	5.75		.25	0.93000		BUY,SELL
Fidelity Investments	Fidelity Advisor Technology Fund - Class C	315918524	FTHCX		1.00	1.00	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class I	315918755	FATIX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class M	315918763	FATEX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class Z	315918169	FIKHX				0.56000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class A	316390269	FTUAX	5.75		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class C	316390244	FTUCX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class I	316390228	FTUIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class M	316390236	FTUTX	3.50		.50	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class Z	316390186	FIJGX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class A	31617K873	FEPAX	4.00		.25	0.74000		BUY,SELL
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class C	31617K857	FCEPX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class I	31617K832	FEPIX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class M	31617K840	FEPTX	4.00		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class Z	31617L798	FBKWX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class A	315910364	FTAEX	5.75		.25	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class C	315910349	FTCEX		1.00	1.00	2.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class I	315910323	FTEIX				0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class M	315910331	FTTEX	3.50		.50	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class Z	31618H390	FIEZX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class A	315918748	FUGAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Utilities Fund - Class C	315918532	FUGCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class I	315918722	FUGIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class M	315918730	FAUFX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class Z	315918151	FIKIX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class A	315916767	FAVFX	5.75		.25	1.20000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Value Fund - Class C	315916742	FCVFX		1.00	1.00	1.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class I	315916726	FVIFX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class M	315916734	FTVFX	3.50		.50	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class Z	315805119	FVLZX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class A	315920348	FVLAX	5.75		.25	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class C	315920322	FVLCX		1.00	1.00	2.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class I	315920298	FVLIX				1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class M	315920314	FVLTX	3.50		.50	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class A	315920868	FSOAX	5.75		.25	1.09000		BUY,SELL
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class C	315805317	FVCSX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class I	315920884	FASOX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class M	315918300	FASPX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class A	31641Q656	FWOAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class C	31641Q631	FWOCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class I	31641Q623	FWMN X				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class M	31641Q649	FWOEX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class Z	31641Q615	FWOZX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class A	31618H705	FWAFX	5.75		.25	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class C	31618H887	FWCFX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class I	31618H861	FWIFX				0.72000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class M	31618H879	FWTFX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class Z	31618H226	FIQOX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class A	316345743	FBAOX	5.75		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Balanced Fund Class C	316345727	FBARX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class I	316345719	FBAUX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class M	316345735	FBAQX	3.50		.50	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class Z	316345693	FBAVX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class A	31618Q739	FGEEEX	5.75		.25	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class C	31618Q713	FGEHX		1.00	1.00	1.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class I	31618Q697	FGEJX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class M	31618Q721	FGEGX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class Z	31618Q689	FGEKX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class A	31638A607	FGIDX	5.75		.25	0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class C	31638A805	FGIJX		1.00	1.00	1.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class I	31638A888	FGJDX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class M	31638A706	FGIEX	3.50		.50	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class Z	31638A870	FGJEX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class A	316389154	FLEJX	5.75		.25	0.99000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class C	316389139	FLEMXX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class I	316389121	FLENXX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class M	316389147	FLELXX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class Z	316389113	FLEOXX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Agricultural Productivity Fund	31641Q532	FARMXX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Arizona Municipal Income Fund	316448885	FSAZXX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 20% Fund	316069400	FASIXX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 30% Fund	316069723	FTANXX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 40% Fund	316069657	FFANXX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 50% Fund	316069103	FASMXX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 60% Fund	316069582	FSANXX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 70% Fund	316069301	FASGX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 85% Fund	316069707	FAMRXX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Balanced Fund	316345206	FBALXX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Blue Chip Growth Fund	316389303	FBGRXX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Blue Chip Value Fund	316389857	FBCVXX				0.82000		SELL ONLY
Fidelity Investments	Fidelity California Limited Term Tax-Free Bond Fund	316061852	FCSTXX				0.30000		SELL ONLY
Fidelity Investments	Fidelity California Municipal Income Fund	316061209	FCTFX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Canada Fund	315910307	FICDX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Capital & Income Fund	316062108	FAGIX				0.99000		SELL ONLY
Fidelity Investments	Fidelity Capital Appreciation Fund	316066109	FDCAX				0.56000		SELL ONLY
Fidelity Investments	Fidelity China Region Fund	315910778	FHKCX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Connecticut Municipal Income Fund	316089101	FICNXX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Conservative Income Bond Fund	316146521	FCNVXX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Conservative Income Municipal Bond Fund	316203843	FMNDXX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Contrafund	316071109	FCNTXX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Convertible Securities Fund	316145200	FCVSXX				0.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Corporate Bond Fund	316146596	FCBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Disciplined Equity Fund	316066208	FDEQX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Diversified International Fund	315910802	FDIVX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Dividend Growth Fund	316389402	FDGFX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Emerging Asia Fund	315910851	FSEAX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Discovery Fund	31618H549	FEDDX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund	315910869	FEMKX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Index Fund	316146331	FPADX				0.07500		SELL ONLY
Fidelity Investments	Fidelity Enduring Opportunities Fund	31618H150	FEOPX				1.15000		SELL ONLY
Fidelity Investments	Fidelity Environment and Alternative Energy Fund	316390574	FSLEX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Equity Dividend Income Fund	316145101	FEQTX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Equity-Income Fund	316138106	FEQIX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Europe Fund	316343300	FIEUX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Extended Market Index Fund	315911743	FSMAX				0.03500		SELL ONLY
Fidelity Investments	Fidelity Floating Rate High Income Fund	315916783	FFRHX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Focused High Income Fund	316146794	FHIFX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Focused Stock Fund	316066406	FTQGX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Founders Fund	315911594	FIFNX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2010 Fund	31617R506	FFFCX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2015 Fund	315792671	FFVFX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2020 Fund	31617R605	FFFDX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2025 Fund	315792663	FFTWX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2030 Fund	31617R704	FFFEX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2035 Fund	315792655	FFTHX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2040 Fund	315792101	FFFFX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2045 Fund	315792424	FFFGX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2050 Fund	315792416	FFFHX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2055 Fund	315793851	FDEEX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2060 Fund	315793729	FDKVX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2065 Fund	315796797	FFSFX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2010 Fund	315794669	FHAYX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2015 Fund	315794651	FHAWX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2020 Fund	315794644	FHAVX				0.43000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Freedom Blend 2025 Fund	315794636	FHAUX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2030 Fund	315794628	FHATX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2035 Fund	315794610	FHASX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2040 Fund	315794594	FHARX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2045 Fund	315794586	FHAQX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2050 Fund	315794578	FHAPX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2055 Fund	315794560	FHAOX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2060 Fund	315794552	FHANX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2065 Fund	315796789	FFBSX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2070 Fund Class A	31579B499	FRCHX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2070 Fund Class C	31579B473	FRCKX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2070 Fund Class I	31579B465	FRCLX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2070 Fund Class M	31579B481	FRCJX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2070 Fund Class Z	31579B457	FRCNX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend Income Fund	315794685	FHBZX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Freedom Income Fund	31617R308	FFFAX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2010 Fund - Institutional Premium Class	315793661	FFWTX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2010 Fund - Investor Class	315793307	FKIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2015 Fund - Institutional Premium Class	315793653	FIWFX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2015 Fund - Investor Class	315793406	FLIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2020 Fund - Institutional Premium Class	315793646	FIWTX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2020 Fund - Investor Class	315793505	FPIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2025 Fund - Institutional Premium Class	315793638	FFEDX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2025 Fund - Investor Class	315793604	FQIFX				0.12000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Freedom Index 2030 Fund - Institutional Premium Class	315793620	FFEGX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2030 Fund - Investor Class	315793703	FXIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2035 Fund - Institutional Premium Class	315793612	FFEZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2035 Fund - Investor Class	315793802	FIHFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2040 Fund - Institutional Premium Class	315793596	FFIZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2040 Fund - Investor Class	315793885	FBIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2045 Fund - Institutional Premium Class	315793588	FFOLX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2045 Fund - Investor Class	315793877	FIOFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2050 Fund - Institutional Premium Class	315793570	FFOPX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2050 Fund - Investor Class	315793869	FIPFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2055 Fund - Institutional Premium Class	315793562	FFLDX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2055 Fund - Investor Class	315793828	FDEWX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2060 Fund - Institutional Premium Class	315793554	FFLEX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2060 Fund - Investor Class	315793695	FDKLX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2065 Fund - Institutional Premium Class	315796615	FFIKX				0.09000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2065 Fund - Investor Class	315796839	FFIJX				0.13000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2070 Fund Institutional Premium Class	31579B648	FRBUX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index Income Fund - Institutional Premium Class	315793687	FFGZX				0.08000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Freedom Index Income Fund - Investor Class	315792150	FIKFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Fund	316153105	FFIDX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Global Commodity Stock Fund	31618H606	FFGCX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Global Credit Fund	31638R881	FGBFX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Global Equity Income Fund	31618H481	FGILX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Global ex U.S. Index Fund	316146315	FSGGX				0.05500		SELL ONLY
Fidelity Investments	Fidelity GNMA Fund	31617K105	FGMNX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Government Income Fund	316172105	FGOVX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Growth & Income Portfolio	316389204	FGRIX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Growth Company Fund	316200104	FDGRX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Growth Discovery Fund	31617F205	FDSVX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Growth Strategies Fund	316200203	FDEGX				0.76000		SELL ONLY
Fidelity Investments	Fidelity High Income Fund	316146406	SPHIX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Inflation-Protected Bond Index Fund	31635T104	FIPDX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Infrastructure Fund	31618H168	FNSTX				1.02000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Bond Fund	315912105	FTHRXX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Government Income Fund	31617K303	FSTGX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Municipal Income Fund	31638R204	FLTMX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Treasury Bond Index Fund	31635V257	FUAMX				0.03000		SELL ONLY
Fidelity Investments	Fidelity International Bond Index Fund	31635T732	FBIIX				0.06000		SELL ONLY
Fidelity Investments	Fidelity International Capital Appreciation Fund	315910810	FIVFX				0.84000		SELL ONLY
Fidelity Investments	Fidelity International Discovery Fund	315910208	FIGRX				0.58000		SELL ONLY
Fidelity Investments	Fidelity International Growth Fund	315910315	FIGFX				0.86000		SELL ONLY
Fidelity Investments	Fidelity International Index Fund	315911727	FSPSX				0.03500		SELL ONLY
Fidelity Investments	Fidelity International Real Estate Fund	316389840	FIREX				0.88000		SELL ONLY
Fidelity Investments	Fidelity International Small Cap Fund	315910737	FISMXX				1.00000		SELL ONLY
Fidelity Investments	Fidelity International Small Cap Opportunities Fund	315910562	FSCOX				0.96000		SELL ONLY
Fidelity Investments	Fidelity International Sustainability Index Fund	31635V349	FNIDX				0.20000		SELL ONLY
Fidelity Investments	Fidelity International Value Fund	315910489	FIVLXX				0.87000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Investment Grade Bond Fund	316146109	FBNDX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Japan Fund	315910885	FJPNX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Japan Smaller Companies Fund	315910760	FJSCX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Large Cap Growth Index Fund	31635V729	FSPGX				0.03500		SELL ONLY
Fidelity Investments	Fidelity Large Cap Stock Fund	315912402	FLCSX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Large Cap Value Index Fund	31635V679	FLCOX				0.03500		SELL ONLY
Fidelity Investments	Fidelity Leveraged Company Stock Fund	316389873	FLVCX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Bond Fund	315916718	FJRLX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Government Fund	315809400	FFXSX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Municipal Income Fund	316203207	FSTFX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Long-Term Treasury Bond Index Fund	31635V232	FNBGX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Low-Priced Stock Fund	316345305	FLPSX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Magellan Fund	316184100	FMAGX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2010 Fund	31617K345	FIRQX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2015 Fund	31617K238	FIRSX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2020 Fund	31617L103	FIRVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2025 Fund	31617L863	FIXRX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2030 Fund	31617L533	FMRAX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement Income Fund	31617K568	FIRMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Maryland Municipal Income Fund	316448604	SMDMX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Massachusetts Municipal Income Fund	315902205	FDMMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Mega Cap Stock Fund	31617F403	FGRTX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Michigan Municipal Income Fund	316412204	FMHTX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Mid Cap Growth Index Fund	31635T815	FMDGX				0.05000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Mid Cap Index Fund	316146265	FSMDX				0.02500		SELL ONLY
Fidelity Investments	Fidelity Mid Cap Value Fund	316128701	FSMVX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Mid Cap Value Index Fund	31635T799	FIMVX				0.06000		SELL ONLY
Fidelity Investments	Fidelity Mid-Cap Stock Fund	316128404	FMCSX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Minnesota Municipal Income Fund	316412303	FIMIX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Mortgage Securities Fund	31617K204	FMSFX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Multi-Asset Income Fund	31638R717	FMSDX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Multi-Asset Index Fund	31634R109	FFNOX				0.13000		SELL ONLY
Fidelity Investments	Fidelity Municipal Income 2025 Fund	31635V380	FIMSX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Municipal Income Fund	316089507	FHIGX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Nasdaq Composite Index Fund	315912709	FNCMX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Natural Resources Fund	316390491	FNARX				0.71000		SELL ONLY
Fidelity Investments	Fidelity New Jersey Municipal Income Fund	316089200	FNJHX				0.45000		SELL ONLY
Fidelity Investments	Fidelity New Markets Income Fund	315910836	FNMIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity New Millennium Fund	316200302	FMILX				0.76000		SELL ONLY
Fidelity Investments	Fidelity New York Municipal Income Fund	316337203	FTFMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Nordic Fund	315910752	FNORX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Ohio Municipal Income Fund	316412105	FOHFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity OTC Portfolio	316389105	FOCPX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Overseas Fund	316343102	FOSFX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Pacific Basin Fund	316343201	FPBFX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Pennsylvania Municipal Income Fund	316344209	FPXTX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Puritan Fund	316345107	FPURX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Real Estate Income Fund	316389865	FRIFX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Real Estate Index Fund	316146232	FSRNX				0.07000		SELL ONLY
Fidelity Investments	Fidelity Real Estate Investment Portfolio	316138205	FRESX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Select Automotive Portfolio	316390699	FSAVX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Select Banking Portfolio	316390640	FSRBX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Select Biotechnology Portfolio	316390772	FBIOX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Select Brokerage and Investment Management Portfolio	316390855	FSLBX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Chemicals Portfolio	316390889	FSCHX				0.70000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Select Communication Services Portfolio	316390681	FBMPX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Construction and Housing Portfolio	316390616	FSHOX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Select Consumer Discretionary Portfolio	316390558	FSCPX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Consumer Staples Portfolio	316390848	FDFAF				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Defense and Aerospace Portfolio	316390806	FSDAX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Select Energy Portfolio	316390103	FSENX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Select Enterprise Technology Services Portfolio	316390483	FBSOX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Select Financials Portfolio	316390608	FIDSX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Select FinTech Portfolio	316390723	FSVLX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Select Gold Portfolio	316390780	FSAGX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Health Care Portfolio	316390301	FSPHX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Select Health Care Services Portfolio	316390665	FSHCX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Select Industrials Portfolio	316390517	FCYIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Insurance Portfolio	316390541	FSPCX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Select Leisure Portfolio	316390707	FDLSX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Materials Portfolio	316390590	FSDPX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Select Medical Technology and Devices Portfolio	316390475	FSMEX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Select Pharmaceuticals Portfolio	316390442	FPHAX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Retailing Portfolio	316390731	FSRPX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Select Semiconductors Portfolio	316390863	FSELX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Select Software and IT Services Portfolio	316390822	FSCSX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Select Tech Hardware Portfolio	316390871	FDCPX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Technology Portfolio	316390202	FSPTX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Select Telecommunications Portfolio	316390830	FSTCX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Select Transportation Portfolio	316390582	FSRFX				0.70000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Select Utilities Portfolio	316390509	FSUTX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Wireless Portfolio	316390459	FWRLX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Short Duration High Income Fund	31641Q847	FSAHX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Bond Fund	316146208	FSHBX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Bond Index Fund	31635V273	FNSOX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Treasury Bond Index Fund	31635V216	FUMBX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Discovery Fund	315912600	FSCRX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Growth Fund	316389766	FCPGX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Growth Index Fund	31635T781	FECGX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Index Fund	316146182	FSSNX				0.02500		SELL ONLY
Fidelity Investments	Fidelity Small Cap Stock Fund	315912501	FSLCX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Value Fund	316389832	FCPVX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Value Index Fund	31635T773	FISVX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Fund	316066307	FDSSX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Large Cap Value Fund	316128602	FSLVX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Mid Cap Fund	315805283	FSSMX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Small Cap Fund	315912303	FDSCX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Strategic Dividend & Income Fund	316145887	FSDIX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Strategic Income Fund	315807461	FADMX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Strategic Real Return Fund	315912881	FSRRX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Sustainability Bond Index Fund	31635T401	FNDSX				0.10000		SELL ONLY
Fidelity Investments	Fidelity Sustainable Target Date 2070 Fund Class A	31579B424	FRCWX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Sustainable Target Date 2070 Fund Class C	31579B390	FRDCX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Sustainable Target Date 2070 Fund Class I	31579B382	FRDDX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Sustainable Target Date 2070 Fund Class M	31579B416	FRCYX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Sustainable Target Date 2070 Fund Class Z	31579B374	FRDEX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Tax-Free Bond Fund	316128503	FTABX				0.44000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Telecom and Utilities Fund	316128107	FIUIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Total Bond Fund	31617K881	FTBFX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Total International Equity Fund	315910299	FTIEX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Total International Index Fund	31635V638	FTIHX				0.06000		SELL ONLY
Fidelity Investments	Fidelity Total Market Index Fund	315911693	FSKAX				0.01500		SELL ONLY
Fidelity Investments	Fidelity Trend Fund	316423102	FTRNX				0.59000		SELL ONLY
Fidelity Investments	Fidelity U.S. Bond Index Fund	316146356	FXNAX				0.02500		SELL ONLY
Fidelity Investments	Fidelity U.S. Low Volatility Equity Fund	31641Q599	FULVX				0.64000		SELL ONLY
Fidelity Investments	Fidelity U.S. Sustainability Index Fund	31635V398	FITLX				0.11000		SELL ONLY
Fidelity Investments	Fidelity Value Discovery Fund	316345503	FVDFX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Value Fund	316464106	FDVLX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Value Strategies Fund	316401108	FSLSX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Water Sustainability Fund	31641Q524	FLOWX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Women's Leadership Fund	31641Q664	FWOMX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Worldwide Fund	315910505	FWWF X				0.69000		SELL ONLY
First Eagle	First Eagle Global Fund Class A	32008F507	SGENX	5.00		.25	1.10000		BUY,SELL
First Eagle	First Eagle Global Fund Class C	32008F705	FESGX		1.00	1.00	1.86000		SELL ONLY
First Eagle	First Eagle Global Fund Class I	32008F606	SGIIX				0.86000		SELL ONLY
First Eagle	First Eagle Global Fund Class R6	32008F580	FEGRX				0.79000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class A	32008F697	FEBAX	5.00		.25	1.17000		BUY,SELL
First Eagle	First Eagle Global Income Builder Fund Class C	32008F689	FEBCX		1.00	1.00	1.94000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class I	32008F671	FEBIX				0.96000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class R6	32008F416	FEBRX				0.89000		SELL ONLY
First Eagle	First Eagle Gold Fund Class A	32008F408	SGGDX	5.00		.25	1.16000		BUY,SELL
First Eagle	First Eagle Gold Fund Class C	32008F788	FEGOX		1.00	1.00	1.91000		SELL ONLY
First Eagle	First Eagle Gold Fund Class I	32008F770	FEGIX				0.93000		SELL ONLY
First Eagle	First Eagle Gold Fund Class R6	32008F457	FEURX				0.83000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class A	32008F739	FEHAX	2.50		.25	1.13000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class C	32008F721	FEHCX		1.00	1.00	1.88000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
First Eagle	First Eagle High Yield Municipal Fund Class I	32008F713	FEHIX				0.91000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class R6	32008F366	FEHRX				0.86000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class A	32008F101	SGOVX	5.00		.25	1.15000		BUY,SELL
First Eagle	First Eagle Overseas Fund Class C	32008F804	FESOX		1.00	1.00	1.88000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class I	32008F200	SGOIX				0.89000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class R6	32008F549	FEORX				0.80000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund A	32008F853	FEFAX	5.00		.25	1.07000		BUY,SELL
First Eagle	First Eagle Rising Dividend Fund C	32008F846	FEAMX		1.00	1.00	1.82000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund I	32008F663	FEAIX				0.78000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund R6	32008F325	FEFRX				0.73000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class A	32008F135	FDUAX	2.50		.25	1.47000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class I	32008F127	FDUIX				1.58000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class R6	32008F119	FDURX				2.47000		SELL ONLY
First Eagle	First Eagle Small Cap Opportunity Fund Class A	32008F226	FESAX	5.00		.25	1.28000		BUY,SELL
First Eagle	First Eagle Small Cap Opportunity Fund Class I	32008F234	FESCX				1.07000		SELL ONLY
First Eagle	First Eagle Small Cap Opportunity Fund Class R6	32008F218	FESRX				1.01000		SELL ONLY
First Eagle	First Eagle U.S. Fund Class A	32008F887	FEVAX	5.00		.25	1.15000		BUY,SELL
First Eagle	First Eagle U.S. Fund Class C	32008F879	FEVCX		1.00	1.00	1.91000		SELL ONLY
First Eagle	First Eagle U.S. Fund Class I	32008F861	FEVIX				0.88000		SELL ONLY
First Eagle	First Eagle U.S. Fund Class R6	32008F499	FEVRX				0.84000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class A	32008F168	FEMAX	5.00		.25	2.27000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class I	32008F150	FESMX				1.86000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class R6	32008F143	FEXRX				1.88000		SELL ONLY
FPA	FPA Crescent Fund	30254T759	FPACX				1.08000		SELL ONLY
FPA	FPA Crescent Fund Investor Class	30254T569	FPFRX				1.28000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
FPA	FPA Crescent Fund Supra Institutional Class	30254T676	FPCSX				1.02000		SELL ONLY
FPA	FPA Flexible Fixed Income Fund	30254T718	FPFIX				0.63000		SELL ONLY
FPA	FPA Flexible Fixed Income Fund Advisor Class	30254T650	FFIAX				0.68000		SELL ONLY
FPA	FPA New Income - Institutional	30254T643	FPNIX				0.58000		SELL ONLY
FPA	FPA New Income - Investor	30254T551	FPNRX				0.78000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Advisor Class	30254T627	QRSAX				0.90000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Institutional Class	30254T619	QRSIX				0.79000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Investor Class	30254T635	QRSVX				0.96000		SELL ONLY
FPA	FPA Queens Road Value Fund	30254T593	QRVLX				1.51000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class A	52471E852	LMAPX	3.75		.25	1.92000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class C	52471E845	LMAQX		1.00	1.00	2.60000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class FI	52471E837	LMAOX			.25	1.98000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class I	52471E829	LMANX				1.75000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class IS	52471E811	LMAMX				1.57000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class A	52472T783	BCAAX	3.75		.25	0.87000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class C	52472T759	BGGCX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class I	52472T775	BCGIX				0.61000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class IS	52472T767	BGISX				0.50000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class A	524686789	LBWAX	5.50		.25	1.16000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class C	524686771	LBWCX		1.00	1.00	1.91000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class I	524686755	LBWIX				0.88000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class IS	524686730	LBISX				0.76000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class R	524686748	LBDRX			.50	1.52000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class A	52471E456	LFLAX	3.75		.25	0.99000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class C	52471E134	LFLCX		1.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class I	52471E449	LFLIX				0.76000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class IS	52471E431	LFLSX				0.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class A	524686383	GOBAX	3.75		.25	0.98000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class C	524686144	LGOCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class C1	524686375	GOBCX		1.00	.70	1.61000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class FI	524686326	GOBFX			.25	0.97000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class I	524686334	GOBIX				0.67000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class IS	524686318	GOBSX				0.54000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class R	524686367	LBORX			.50	1.26000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class A	524686722	LROAX	2.25		.25	1.19000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class C	524686128	LAOCX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class FI	524686698	LBAFX			.25	1.15000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class I	524686672	LROIX				0.93000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class IS	524686664	LROX				0.84000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class R	524686680	LBARX			.50	1.49000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class A	52472T734	BGHAX	3.75		.25	0.93000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class C	52472T692	BGHCX		1.00	1.00	1.61000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class I	52472T726	BGHIX				0.67000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class IS	52472T718	BGHSX				0.56000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class A	52468E105	SHAPX	5.50		.25	0.91000		BUY,SELL
Franklin Templeton Investments	ClearBridge Appreciation Fund Class C	52468E303	SAPCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class FI	52468E600	LMPIX			.25	1.00000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class I	52468E402	SAPYX				0.65000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class IS	52468E709	LMESX				0.56000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class R	52468E501	LMPPX			.50	1.24000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class A	52469H636	SOPAX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class C	52469H610	SBPLX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class FI	52469H123	LBRIX			.25	1.42000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class I	52469H594	SOPYX				0.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class IS	52471R796	LCBEX				0.67000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class R	52469H271	LMMRX			.50	1.36000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class A	52471E480	RGAVX	5.50		.25	1.42000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class C	52471E118	CBGAX		1.00	1.00	2.21000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class I	52471E472	RGIVX				1.39000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class IS	52471E464	RGSVX				1.03000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class A	52468C109	SHRAX	5.50		.25	1.14000		BUY,SELL
Franklin Templeton Investments	ClearBridge Growth Fund Class C	52468C307	SAGCX		1.00	1.00	1.85000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class FI	52468C604	LMPFX			.25	1.16000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class I	52468C406	SAGYX				0.83000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class IS	52468C703	LSIFX				0.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class R	52468C505	LMPRX			.50	1.44000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class A	524686540	LGGAX	5.50		.25	1.10000		BUY,SELL
Franklin Templeton Investments	ClearBridge International Growth Fund Class C	524686532	LMGTX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class FI	524686516	LMGFX			.25	1.11000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class I	524686524	LMGNX				0.79000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class IS	52471E258	LMGPX				0.70000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class R	524686490	LMGRX			.50	1.41000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class A	52469X607	SBIEX	5.50		.25	1.47000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class C	52469X805	SBICX		1.00	1.00	2.07000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge International Value Fund Class I	52469X888	SBIYX				1.06000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class IS	52469X870	LSIUX				0.97000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class R	52471R515	LIORX			.50	1.59000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class A	52469H826	SBLGX	5.50		.25	1.05000		BUY,SELL
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class C	52469H792	SLCCX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class I	52469H784	SBLYX				0.75000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class IS	52469H255	LSITX				0.66000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class O	52471R390	LCMMX				0.70000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class R	52469H693	LMPLX			.50	1.35000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class A	52470J100	SINAX	5.50		.25	0.77000		BUY,SELL
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class C	52470J308	SINOX		1.00	1.00	1.52000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class I	52470J407	SAIFX				0.51000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class IS	52470J605	LMLSX				0.45000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class R	52471R788	LCBVX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class A	52469H768	SBMAX	5.50		.25	1.16000		BUY,SELL
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class C	52469H743	SBMLX		1.00	1.00	1.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class I	52469H735	SMBYX				0.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class IS	52469H263	LSIRX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class R	52469H172	LMREX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class A	52467P564	LBGAX	5.50		.25	1.28000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class C	52467P556	LBGCX		1.00	1.00	2.00000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class I	52467P531	LBGIX				0.99000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class IS	52467P440	LCMIX				0.87000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class R	52467P523	LCMRX			.50	1.57000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class A	52471R648	LCLAX	5.50		.25	1.40000		BUY,SELL
Franklin Templeton Investments	ClearBridge Select Fund Class C	52471R630	LCLCX		1.00	1.00	2.08000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class FI	52467P457	LCBSX			.25	1.37000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class I	52467P465	LBFIX				1.10000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class IS	52467P473	LCSSX				0.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class R	52471Q103	CBSCX			.50	1.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class A	524686482	LMSAX	5.50		.25	1.10000		BUY,SELL
Franklin Templeton Investments	ClearBridge Small Cap Fund Class C	524686474	LMASX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class FI	524686458	LGASX			.25	1.32000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class I	524686466	LMNSX				0.85000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class IS	52471E316	LISGX				0.75000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class R	524686441	LMARX			.50	1.43000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class A	52470H815	SASMX	5.50		.25	1.19000		BUY,SELL
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class C	52470H781	SCSMX		1.00	1.00	1.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class FI	52470H682	LMPSX			.25	1.20000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class I	52470H765	SBPYX				0.91000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class IS	52470H666	LMOIX				0.78000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class R	52470H690	LMPOX			.50	1.48000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class A	52471R341	CLSUX	5.50		.25	1.27000		BUY,SELL
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class C	52472T676	CAABX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class FI	52469C603	LCSTX			.25	1.25000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class I	52469C702	LCISX				0.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class IS	52469C801	LCILX				0.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class R	52471Q202	CBSLX			.50	3.54000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class A	52469H545	CFLGX	5.50		.25	1.41000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class C	52469H529	SMDLX		1.00	1.00	2.15000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class I	52469H511	LADIX				1.17000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class IS	52471R747	LCBDX				1.07000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class A	524686623	LGVAX	5.50		.25	1.04000		BUY,SELL
Franklin Templeton Investments	ClearBridge Value Fund Class C	524686615	LMVTX		0.95	.95	1.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Value Fund Class FI	524686565	LMVFX			.25	1.17000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class I	524686573	LMNVX				0.80000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class IS	52471E126	CBVBX				0.71000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class R	524686557	LMVRX			.50	1.30000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Advisor Class	354724601	FALZX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Class C	354723454	FALEX		1.00	.65	1.32000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Class R6	354724551	FALRX				0.66000		SELL ONLY
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Advisor Class	354723256	FAZZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Class C	354723462	FAZIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Class R6	354724452	FAZRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Advisor Class	354713398	FTDZX				0.81000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class A	354713844	FBDIX	5.50		.25	1.06000		BUY,SELL
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class C	354713240	FBTDX		1.00	1.00	1.81000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class R6	354713380	FRBRX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Advisor Class	354025801	FVCAX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Class C	354025603	FCAHX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Class R6	354025850	FCAQX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin California Intermediate-Term Tax-Free Income Fund Advisor Class	352519888	FRCZX				0.57000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin California Intermediate-Term Tax-Free Income Fund Class C	352519607	FCCIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin California Intermediate-Term Tax-Free Income Fund Class R6	352519847	FCCRXX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Advisor Class	352518401	FCAVX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Class C	352518203	FRCTX		1.00	.65	1.16000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Class R6	352518609	FKTQX				0.48000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Advisor Class	354724205	FCOZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Class C	354723439	FCOIX		1.00	.65	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Class R6	354724445	FKTLX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Advisor Class	354724304	FCNZX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Class C	354723579	FCTIX		1.00	.65	1.37000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Class R6	354724437	FCTQX				0.69000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Advisor Class	35472P851	FTCZX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class A	35472P109	FTCIX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class C	35472P208	FTCCX		1.00	1.00	1.60000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class R	35472P703	FTCRX			.50	1.09000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class R6	35472P430	FTCMX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Advisor Class	353612641	FCSZX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Class A	353612104	FISCX	5.50		.25	0.84000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Convertible Securities Fund Class C	353612880	FROTX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Class R6	353612484	FCSKX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Advisor Class	354713737	FKSAX				0.71000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class A	354713505	FRSTX	3.75		.25	0.96000		BUY,SELL
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class C	354713836	FSGCX		1.00	.65	1.36000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class R	354713554	FKSRX			.50	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class R6	354713323	FGKNX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Advisor Class	35472P745	FCAZX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class A	35472P786	FTCOX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class C	35472P760	FTCLX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class R	35472P752				.50	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class R6	35473A630	FTLQX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Advisor Class	353496680	FDYZX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class A	353496201	FKDNX	5.50		.25	0.79000		BUY,SELL
Franklin Templeton Investments	Franklin DynaTech Fund Class C	353496870	FDYNX		1.00	1.00	1.54000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class R	353496672	FDNRX			.50	1.04000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class R6	353496656	FDTRX				0.45000		SELL ONLY
Franklin Templeton Investments	Franklin Emerging Market Debt Opportunities Fund	353533813	FEMDX				1.26000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Equity Income Fund Advisor Class	353612633	FEIFX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Class A	353612401	FISEX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Equity Income Fund Class C	353612807	FRETX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Class R	353612740	FREIX			.50	1.09000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Class R6	353612567	FEIQX				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Advisor Class	354723215	FITZX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Class C	354723298	FCITX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Class R6	354724619	FITQX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Limited-Term Tax-Free Income Fund Advisor Class	354723132	FTFZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Limited-Term Tax-Free Income Fund Class R6	354724593	FFTRX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Advisor Class	353519408	FAFTX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Class C	353519200	FRFTX		1.00	.65	1.18000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Class R6	353519606	FFTQX				0.49000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Advisor Class	353612781	FDAAX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class A	353612823	FAFRX	2.25		.25	0.97000		BUY,SELL
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class C	353612799	FCFRX		1.00	.65	1.37000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class R6	353612559	FFRDY				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Advisor Class	354724809	FGFZX				0.64000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Class C	354723488	FGAIX		1.00	.65	1.28000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Class R6	354724536	FGFQX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Advisor Class	35472P794	FFAAX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class A	35472P844	FFALX	5.50		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Franklin Global Allocation Fund Class C	35472P828	FFACX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class R	35472P810	FFARX			.50	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class R6	35473A622	FFAQX				0.70000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund A	52469H487	CFIPX	5.50		.25	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund C	52469H461	SILLX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund I	52469H453	SMYIX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund IS	52471R275	SMYSX				0.86000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Advisor Class	353535305	FGADX				0.67000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class A	353535107	FKRCX	5.50		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class C	353535206	FRGOX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class R6	353535503	FGPMX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Advisor Class	35472P877	FGTZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class A	35472P505	FGTIX	5.50		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Allocation Fund Class C	35472P604	FTGTX		1.00	1.00	1.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Growth Allocation Fund Class R	35472P802	FGTRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class R6	35472P414	FTGMX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Fund Advisor Class	353496839	FCGAX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Advisor Class	354713729	FRAAX				0.66000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class A	354713687	FGRAX	5.50		.25	0.91000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class C	354713711	FKACX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class R	354713513	FKARX			.50	1.16000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class R6	354713356	FOPPX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class A	353496508	FKGRX	5.50		.25	0.79000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Series Class C	353496888	FRGSX		1.00	1.00	1.54000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class R	353496730	FGSRX			.50	1.04000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class R6	353496649	FIFRX				0.46000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Advisor Class	353538309	FVHIX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class A	353538887	FHQRX	3.75		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin High Income Fund Class A1	353538101	FHAIX	3.75		.15	0.75000		BUY,SELL
Franklin Templeton Investments	Franklin High Income Fund Class C	353538200	FCHIX		1.00	.65	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class R	353538507	FHIRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class R6	353538606	FHRRX				0.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin High Yield Tax Free Income Fund Advisor Class	354723272	FHYVX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin High Yield Tax Free Income Fund Class C	354723595	FHYIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin High Yield Tax Free Income Fund Class R6	354724585	FHYRX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Advisor Class	353496847	FRIAX				0.47000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class A	353496490	FKIQX	3.75		.25	0.72000		BUY,SELL
Franklin Templeton Investments	Franklin Income Fund Class A1	353496300	FKINX	3.75		.15	0.62000		BUY,SELL
Franklin Templeton Investments	Franklin Income Fund Class C	353496805	FCISX		1.00	.65	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class R	353496722	FISRX			.50	0.97000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class R6	353496631	FNCFX				0.42000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund A	524686292	LMEAX	5.50		.25	1.28000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund C	524686284	LMGEX		1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund FI	524686268	LGFEY			.25	1.32000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund I	524686276	LGIEY				1.03000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund IS	524686243	LIESX				0.92000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund R	524686250	LMIRX			.50	1.62000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class A	353533730	FNGAX	5.50		.25	1.20000		BUY,SELL
Franklin Templeton Investments	Franklin International Growth Fund Class Adv	353533698	FNGZX				0.95000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class C	353533722	FNGDX		1.00	1.00	1.95000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin International Growth Fund Class R	353533714	FNGRX			.50	1.45000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class R6	353533649	FILRX				0.83000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Advisor Class	35472P570	FLRFX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class A	35472P612	FTRTX	5.50		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class C	35472P596	FTTCX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class R	35472P588	FRELX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class R6	35472P380	FTLMX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Advisor Class	35472P257	FLRZX				0.83000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class A	35472P299	FLRSX	5.50		.25	1.09000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class C	35472P281	FLRTX		1.00	1.00	1.84000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class R	35472P273	FLRWX			.50	1.33000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class R6	35472P265	FLERX				0.83000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Advisor Class	35472P539	FLRHX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class A	35472P562	FRTAX	5.50		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class C	35472P554	FTRCX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class R	35472P547	FLRGX			.50	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class R6	35472P372	FMTLX				0.95000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Advisor Class	35472P190	FLSHX				0.96000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class A	35472P240	FLADX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class C	35472P232	FLOLX		1.00	1.00	1.97000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class R	35472P224	FLSGX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class R6	35472P216	FLREX				0.81000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Advisor Class	35472P489	FLRLX				0.86000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class A	35472P521	FTTAX	5.50		.25	1.11000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class C	35472P513	FLRIX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class R	35472P497	FLRJX			.50	1.36000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class R6	35472P364	FMLTX				0.89000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Advisor Class	35472P141	FLSOX				1.12000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class A	35472P182	FLSJX	5.50		.25	1.37000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class C	35472P174	FLSKX		1.00	1.00	2.12000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class R	35472P166	FLSNX			.50	1.62000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class R6	35472P158	FRLEX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Advisor Class	35473A507	FLTKX				1.43000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class A	35473A101	FLTFX	5.50		.25	1.65000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class C	35473A200	FLTNX		1.00	1.00	2.41000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class R	35473A309	FLSBX			.50	1.90000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class R6	35473A408	FLSZX				2.59000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Advisor Class	35473A531	FLJSX				4.72000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class A	35473A572	FLASX	5.50		.25	4.84000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class C	35473A564	FLBSX		1.00	1.00	5.26000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class R	35473A556	FLESX			.50	5.00000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class R6	35473A549	FLFSX				4.56000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Advisor Class	35472P620	FLRDX				1.12000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class A	35472P653	FTRAX	5.50		.25	1.39000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class C	35472P646	FRTCX		1.00	1.00	2.14000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class R	35472P638	FBRLX			.50	1.64000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class R6	35472P398	FLMTX				1.08000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Advisor Class	35472P315	FLROX				0.97000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class A	35472P356	FLRMX	5.50		.25	1.22000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class C	35472P349	FLRQX		1.00	1.00	1.97000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class R	35472P331	FLRVX			.50	1.47000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class R6	35472P323	FRTSX				1.47000		SELL ONLY
Franklin Templeton Investments	Franklin Long Duration Credit Fund Class R6	353612369	FLDBX				0.41000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Advisor Class	354724874	FLTZX				0.65000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Class C	354723512	FLAIX		1.00	.65	1.29000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Class R6	354724510	FLAQX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Advisor Class	353612617	FLDZX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class A	353612690	FLDAX	2.25		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class C	353612583	FLDCX		1.00	.65	1.38000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class R	353612377	FLDRX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class R6	353612534	FLRRX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Advisor Class	353612625	FAUZX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class A	353612302	FISAX	2.25		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class A1	353612476	FAUGX	2.25		.10	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class C	353612732	FCSCX		1.00	.65	1.39000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class R6	353612492	FAURX				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Advisor Class	353612658	FBFZX				0.66000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Class A	353612682	FBLAX	5.50		.25	0.91000		BUY,SELL
Franklin Templeton Investments	Franklin Managed Income Fund Class C	353612674	F BMCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Class R	353612666	FBFQX			.50	1.16000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Class R6	353612575	FBFRX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Advisor Class	354723140	FMDZX				0.65000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Class C	354723421	FMDIX		1.00	.65	1.29000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Class R6	354724494	FMDQX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Advisor Class	354723199	FMAHX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Class C	354723678	FMAIX		1.00	.65	1.28000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Class R6	354724577	FKTMX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class Adv	354723249	FMTFX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class C	354723645	FRMTX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class R6	354724429	FKTNX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Advisor Class	354723181	FMNZX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Class C	354723637	FMNIX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Class R6	354724411	FKTDX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Advisor Class	354723165	FRMZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Class C	354723520	FMOIX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Class R6	354724486	FMOQX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Advisor Class	35472P869	FMTZX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class A	35472P307	FMTIX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class C	35472P406	FTMTX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class R	35472P885	FTMRX			.50	1.09000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class R6	35472P422	FTMLX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund A	52467P804	SBBAX	5.50		.25	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund C	52467P879	SCBCX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund I	52467P861	LMEIX				0.82000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund R	52467P580	LLARX			.50	1.48000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund A	52467P853	SBCPX	3.75		.25	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund C	52470J159	LWLAX		1.00	1.00	1.99000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund C1	52467P838	SBCLX		1.00	.70	21.26000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund I	52467P820	LMGIX				0.95000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund R	52467P572	LMLRX			.50	1.52000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund A	52467P762	SCHAX	5.50		.25	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund C	52467P747	SCHCX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund I	52467P739	LANIX				0.85000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund R	52467P614	LLLRX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund A	52467P812	SCGRX	5.50		.25	1.12000		BUY,SELL
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund C	52467P788	SCGCX		1.00	1.00	1.83000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund I	52467P770	LLAIX				0.81000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund R	52467P598	LLMRX			.50	2.29000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class A	628380875	TEBIX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class C	628380867	TEMEX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class R	354026858				.50	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class R6	354026817	FMBRX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class Z	628380305	BGRX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class A	628380859	TEDIX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class C	628380842	TEDSX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class R	354026601	TEDRX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class R6	354026775	FMDRX				0.89000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class Z	628380404	MDISX				0.96000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class A	628380834	TEMIX	5.50		.25	1.20000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual International Value Fund Class C	628380826	TEURX		1.00	1.00	1.95000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class R	354026833	FMURX			.50	1.45000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class R6	354026791	FMEUX				0.90000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class Z	628380503	MEURX				0.95000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class A	628380800	TEQIX	5.50		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Quest Fund Class C	628380883	TEMQX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class R	354026866	FMQX			.50	1.30000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Mutual Quest Fund Class R6	354026759	FMQRX				0.79000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class Z	628380206	MQIFX				0.80000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class A	628380602	TESIX	5.50		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Shares Fund Class C	628380701	TEMTX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class R	354026502	TESRX			.50	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class R6	354026742	FMSHX				0.71000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class Z	628380107	MUTHX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Small-Mid Cap Value Fund A	355148206	FRMCX	5.50		.25	1.25000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Small-Mid Cap Value Fund Advisor	355148750	FVRMX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Small-Mid Cap Value Fund R6	355148677	FMCVX				0.96000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Advisor Class	355148859	FBSAX				0.67000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class A	355148107	FRBSX	5.50		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class C	355148867	FCBSX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class R	355148842	FBSRX			.50	1.17000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class R6	355148693	FBSIX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Advisor Class	354713851	FNRAX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Class A	354713604	FRNRX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Franklin Natural Resources Fund Class C	354713455	FNCRX		1.00	1.00	1.77000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Natural Resources Fund Class R6	354713257	FNCSX				0.67000		SELL ONLY
Franklin Templeton Investments	Franklin New Jersey Tax Free Income Fund Advisor Class	354723231	FNJZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin New Jersey Tax Free Income Fund Class C	354723561	FNIIX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin New Jersey Tax Free Income Fund Class R6	354724569	FNJRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Advisor Class	354128704	FNYZX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Class C	354128506	FKNCX		1.00	.65	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Class R6	354128878	FKNRX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Advisor Class	354130403	FNYAX				0.50000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Class C	354130205	FNYIX		1.00	.65	1.15000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Class R6	354130601	FKTJX				0.49000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Advisor Class	354723173	FNCZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Class C	354723538	FNCIX		1.00	.65	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Class R6	354724478	FNCQX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class Adv	354723223	FROZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class C	354723629	FOITX		1.00	.65	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class R6	354724395	FKTOX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Advisor Class	354724502	FOFZX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Class C	354723660	FORIX		1.00	.65	1.21000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Class R6	354724387	FOFRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Advisor Class	354724403	FPFZX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Class C	354723447	FRPTX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Class R6	354724379	FRPRX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Advisor Class	354602302	FRLAX				0.91000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class A	354602104	FREEX	5.50		.25	1.16000		BUY,SELL
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class C	354602203	FRRSX		1.00	1.00	1.91000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class R6	354602500	FSERX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Advisor Class	353825805	FRDAX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Class A	353825102	FRDPX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Rising Dividends Fund Class C	353825409	FRDTX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Class R	353825706	FRDRX			.50	1.09000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund R6 Class	353825888	FRISX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin S&P 500 Index Fund A	52469H727	SBSPX			.20	0.58000		SELL ONLY
Franklin Templeton Investments	Franklin S&P 500 Index Fund D	52469H719	SBSDX				0.39000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Advisor Class	354713653	FSSAX				0.84000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class A	354713620	FSGRX	5.50		.25	1.09000		BUY,SELL
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class C	354713646	FCSGX		1.00	1.00	1.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class R	354713539	FSSRX			.50	1.34000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class R6	354713349	FSMLX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Advisor Class	355148503	FVADX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class A	355148305	FRVLX	5.50		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin Small Cap Value Fund Class C	355148404	FRVFX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class R	355148826	FVFRX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class R6	355148669	FRCSX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Advisor Class	354713869	FSGAX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class A	354713109	FRSGX	5.50		.25	0.88000		BUY,SELL
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class C	354713802	FRSIX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class R	354713547	FSMRX			.50	1.13000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class R6	354713331	FMGGX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Advisor Class	353612849	FBDAX				0.69000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class A	353612856	FKBAX	3.75		.25	0.94000		BUY,SELL
Franklin Templeton Investments	Franklin Total Return Fund Class C	353612757	FCTLX		1.00	.65	1.35000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class R	353612773	FTRRX			.50	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class R6	353612518	FRERX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Advisor Class	353496821	FUSAX				0.61000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class A	353496482	FKFSX	3.75		.25	0.86000		BUY,SELL
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class A1	353496607	FKUSX	3.75		.15	0.75000		BUY,SELL
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class C	353496862	FRUGX		1.00	.65	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class R	353496714	FUSRX			.50	1.11000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class R6	353496623	FGORX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund FI	52469H321	LMUSX			.25	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund I	52469H297	LMTIX				0.93000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund IS	52469H289	LMISX				0.82000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund A	524686433	LMBAX	5.50		.25	1.47000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund C	524686425	LMBCX		1.00	1.00	2.15000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund FI	524686342	LGSCX			.25	1.70000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund I	524686359	LMSIX				1.18000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund IS	524686391	LMBMX				0.97000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Advisor Class	353496854	FRUAX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Class A	353496474	FKUQX	3.75		.25	0.81000		BUY,SELL
Franklin Templeton Investments	Franklin Utilities Fund Class A1	353496409	FKUTX	3.75		.15	0.71000		BUY,SELL
Franklin Templeton Investments	Franklin Utilities Fund Class C	353496706	FRUSX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Class R	353496698	FRURX			.50	1.06000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Utilities Fund Class R6	353496615	FUFRX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Advisor Class	354723157	FRVZX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Class C	354723553	FVAIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Class R6	354724460	FRVRX				0.58000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class A	37252M108	PGEOX	5.75		.25	0.93000		BUY,SELL
Franklin Templeton Investments	George Putnam Balanced Fund Class C	37252M306	PGPCX		1.00	1.00	1.68000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class R6	37252M801	PGEJX				0.61000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class Y	37252M603	PGEYX				0.68000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Advisor Class	35241W500	FABZX				2.53000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class A	35241W104	FAAAX	5.50		.25	2.76000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class C	35241W203	FASCX		1.00	1.00	3.53000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class R	35241W302	FSKKX			.50	3.00000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class R6	35241W401	FASRX				2.40000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class A	52471E282	MACEX	5.50		.25	1.36000		BUY,SELL
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class C	52471E274	MCECX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class FI	52471E597	MEFIX			.25	1.18000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class I	52471E621	MCEIX				0.94000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class IS	52471E613	MCEMX				0.83000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class C	74645A871	PCTCX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class R6	74645A863	PCLGX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class Y	746449305	PCIYX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class A	746476100	PCONX	5.75		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Putnam Convertible Securities Fund Class C	746476506	PRCCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class R6 Shares	746476886	PCNTX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class Y	746476407	PCGYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class A	746764372	PTRNX	4.00		.25	0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class C	746764356	PTRGX		1.00	1.00	1.39000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class R6	74676A402	PTREX				0.39000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class Y	746764323	PYTRX				0.39000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class A	74676P888	PMYAX	5.75		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Putnam Core Equity Fund Class C	74676P862	PMYCX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class R6 Shares	74676P342	PMYTX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class Y	74676P839	PMYYX				0.73000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class A	746704105	PDINX	4.00		.25	1.03000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class C	746704303	PDVCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class R6	746704808	PDVGX				0.66000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Diversified Income Trust Class Y	746704501	PDVYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class A	746444306	PABAX	5.75		.25	0.93000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class C	746444876	AABCX		1.00	1.00	1.68000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class R6	746444769	PAAEX				0.61000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class Y	746444884	PABYX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class A	746444504	PACAX	5.75		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class C	746444868	PACCX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class R6	746444744	PCCEX				0.67000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class Y	746444801	PACYX				0.75000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class A	746444108	PAEAX	5.75		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class C	746444850	PAECX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class R6	746444728	PAEEX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class Y	746444702	PAGYX				0.76000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class A	746764109	PEMMX	5.75		.25	1.50000		BUY,SELL
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class C	746764307	PEMZC		1.00	1.00	2.25000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class R6 Shares	74676P391	PEMQX				1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class Y	746764604	PEMYX				1.25000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class A	746763481	PFLRX	2.25		.25	1.04000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class C	746763465	PFICX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class R6 Shares	74676P383	PFRZX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class Y	746763226	PFRYX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class A	746764646	PGIAX	5.75		.25	1.11000		BUY,SELL
Franklin Templeton Investments	Putnam Focused Equity Fund Class C	746764620	PGIEX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class R6 Shares	74676P375	PGWTX				0.73000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class Y	746764588	PGILX				0.86000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class A	746772102	PEQUX	5.75		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Putnam Focused International Equity Fund Class C	746772300	PUGCX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class R6	746772805	PGLEX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class Y	746772409	PEQYX				0.92000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class A	746778109	PHSTX	5.75		.25	1.05000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class C	746778307	PCHSX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class R6 Shares	746778802	PGHAX				0.71000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class Y	746778505	PHSYX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class A	74677Q109	PGGIX	4.00		.25	1.24000		BUY,SELL
Franklin Templeton Investments	Putnam Global Income Trust Class C	74677Q307	PGGLX		1.00	1.00	1.99000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class R6	74677Q802	PGGEX				0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Global Income Trust Class Y	74677Q604	PGGYX				0.99000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class A	746764570	PGTAX	5.75		.25	1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class C	746764554	PGTDX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class R6 Shares	74676P367	PTTEX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class Y	746764521	PGTYX				0.82000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class A	74678J104	PHYIX	4.00		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Putnam High Yield Fund Class C	74678J500	PHYLX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class R6 Shares	74678J807	PHYUX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class Y	74678J401	PHAYX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class A	746792100	PINCX	4.00		.25	0.86000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class C	746792308	PUICX		1.00	1.00	1.61000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class R6	746792803	PINHX				0.50000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class Y	746792407	PNCYX				0.61000		SELL ONLY
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class C	74676A782	PIMFX		1.00	1.00	2.08000		SELL ONLY
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class R6 Shares	74676P359	PIMRX				1.00000		SELL ONLY
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class Y	74676A766	PIMYX				1.08000		SELL ONLY
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class A	746802859	PNVAX	5.75		.25	1.59000		BUY,SELL
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class C	746802537	PUVCX		1.00	1.00	2.34000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class R6 Shares	74680L378	PICOX				1.18000		SELL ONLY
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class Y	746802495	PIVYX				1.34000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class A	74680E101	POVSX	5.75		.25	1.20000		BUY,SELL
Franklin Templeton Investments	Putnam International Equity Fund Class C	74680E309	PIGCX		1.00	1.00	1.95000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class R6	74680E804	POVEX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class Y	74680E507	POVYX				0.95000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class A	746763200	PNGAX	5.75		.25	1.27000		BUY,SELL
Franklin Templeton Investments	Putnam International Value Fund Class C	746763754	PIGRX		1.00	1.00	2.02000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class R6	74676A527	PIGWX				0.86000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class Y	746763614	PNGYX				1.02000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class A	746802800	POGAX	5.75		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class C	746802644	POGCX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class R6	74680A208	PGOEX				0.58000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class Y	746802586	PGOYX				0.67000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class A	746745108	PEYAX	5.75		.25	0.88000		BUY,SELL
Franklin Templeton Investments	Putnam Large Cap Value Fund Class C	746745504	PEQCX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class R6	746745801	PEQSX				0.54000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class Y	746745405	PEIYX				0.63000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class C	74683H408	PMMCX		1.00	1.00	1.58000		SELL ONLY
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class R6 Shares	74683H705	PMATX				0.56000		SELL ONLY
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class Y	74683H507	PMAYX				0.58000		SELL ONLY
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class C	74683M407	PMOCX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class R6	74683M704	PMVTX				0.58000		SELL ONLY
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class Y	74683M506	PMNYX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class A Shares	74676A493	PMORX	4.00		.25	1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class C Shares	74676A485	PMOZX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class R6 Shares	74676A469	PMOLX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class Y Shares	74676A477	PMOYX				0.82000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class A	746885102	PGSIX	4.00		.25	0.95000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class C	746885300	PGVCX		1.00	1.00	1.70000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class R6	746885805	POLYX				0.54000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class Y	746885409	PUSYX				0.70000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class A	746444678	PMIAX	4.00		.25	1.09000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class C	746444660	PMICX		1.00	1.00	1.84000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class R6	746444637	PMIVX				0.71000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class Y	746444629	PMIYX				0.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class C	746915404	PNJCX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class R6	746915701	PNJRX				0.58000		SELL ONLY
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class Y	746915503	PNJYX				0.59000		SELL ONLY
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class C	74683Q606	PNNCX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class R6	74683Q705	PNYRX				0.60000		SELL ONLY
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class Y	746837301	PNYYX				0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class C	746849405	POOCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class R6	746849702	POHRX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class Y	746849504	POTYX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class C	746852409	PPNCX		1.00	1.00	1.64000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class R6	746852706	PPTRX				0.61000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class Y	746852508	PPTYX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class A	746802883	PNRAX	5.75		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Putnam Research Fund Class C	746802628	PRACX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class R6 Shares	74680L733	PLJMX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class Y	746802487	PURYX				0.76000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class A Shares	74686J708	PBDLX	5.75		.25	1.92000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class C Shares	74686J880	PRTJX		1.00	1.00	2.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class R6 Shares	74686J864	PBATX				1.57000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class Y Shares	74686J856	PLZYX				1.67000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class A Shares	74686J849	PDLTX	5.75		.25	1.99000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class C Shares	74686J823	PDLKX		1.00	1.00	2.74000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class R6 Shares	74686J799	PDIZX				1.64000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class Y Shares	74686J781	PDGKX				1.74000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class A Shares	74686J773	PDFLX	5.75		.25	1.98000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class C Shares	74686J757	PDAWX		1.00	1.00	2.73000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class R6 Shares	74686J732	PCDLX				1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class Y Shares	74686J724	POWYX				1.73000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class A Shares	74686J716	PCCLX	5.75		.25	2.19000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class C Shares	74686J682	PBBZX		1.00	1.00	2.94000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class R6 Shares	74686J666	PBAMX				1.84000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class Y Shares	74686J658	PALZX				1.94000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class A Shares	74686J641	PALGX	5.75		.25	2.31000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class C Shares	74686J625	PAFPX			1.00	3.06000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class R6 Shares	74686J591	PAFMX				1.96000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class Y Shares	74686J583	PAFJX				2.06000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class A Shares	74686J575	PAEZX	5.75		.25	2.63000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class C Shares	74686J559	PAENX			1.00	3.38000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class R6 Shares	74686J534	PAEKX				2.28000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class Y Shares	74686J328	PHPDX				2.38000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class A Shares	74686J526	PADYX	5.75		.25	3.10000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class C Shares	74686J492	PACWX		1.00	1.00	3.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class R6 Shares	74686J476	PACJX				2.75000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class Y Shares	74686J468	PAAWX				2.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class A Shares	74686J450	PAAVX	5.75		.25	3.83000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class C Shares	74686J435	PAAPX		1.00	1.00	4.58000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class R6 Shares	74686J419	PAAKX				3.48000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class Y Shares	74686J393	PAKJX				3.58000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class A Shares	74686K101	PCJZX	5.75		.25	12.27000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class C Shares	74686K200	PCKBX		1.00	1.00	13.02000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class R6 Shares	74686K705	PCKJX				11.92000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class Y Shares	74686K804	PCKEX				12.02000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class A Shares	74686J104	POMGX	4.00		.25	1.90000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class C Shares	74686J302	PLFGX		1.00	1.00	2.65000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class R6 Shares	74686J500	PADLX				1.55000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class Y Shares	74686J609	PAETX				1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class A	746764448	PARTX	2.25		.25	0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class C	746764422	PARQX		1.00	1.00	1.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class R6	74676A204	PRREX				0.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class Y	746764380	PARYX				0.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short-Term Municipal Income Fund Class C	74676A840	PSMTX		1.00	1.00	1.57000		SELL ONLY
Franklin Templeton Investments	Putnam Short-Term Municipal Income Fund Class R6 Shares	74676P334	PYSTX				0.53000		SELL ONLY
Franklin Templeton Investments	Putnam Short-Term Municipal Income Fund Class Y	74676A824	PSMYX				0.57000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class A	746763549	PNSAX	5.75		.25	1.21000		BUY,SELL
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class C	746763523	PNSCX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class R6	74676A519	PLKGX				0.81000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class Y	746763499	PSYGX				0.96000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class A	746802610	PSLAX	5.75		.25	1.18000		BUY,SELL
Franklin Templeton Investments	Putnam Small Cap Value Fund Class C	746802560	PSLCX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class R6	74680L741	PSCMX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class Y	746802289	PYSVX				0.93000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class C	746872803	PAMTX		1.00	1.00	1.65000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class R6	746872845	PAMLX				0.54000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class Y	746872886	PAMYX				0.65000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class A	746802511	PMVAX	5.75		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Putnam Sustainable Future Fund Class C	746802263	PMPCX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class R6 Shares	74680L352	PNOTX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class Y	746802198	PMVYX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class A	746916105	PNOPX	5.75		.25	0.87000		BUY,SELL
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class C	746916303	PNOCX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class R6 Shares	746916709	PSLGX				0.53000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class Y	746916402	PNOYX				0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class A	746859750	PRROX	5.75		.25	1.34000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class C	746859735			1.00	1.00	2.09000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class R6	74685U100	PRMFX				0.99000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class Y	746859438	PRRPX				1.09000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class A	746859818	PRRQX	5.75		.25	1.35000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class C	746859784			1.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class R6	746859115	PREZX				1.00000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class Y	746859446	PRRTX				1.10000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class A	746859867	PRRWX	5.75		.25	1.41000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class C	746859842			1.00	1.00	2.16000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class R6	746859123	PREGX				1.06000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class Y	746859453	PRRYX				1.16000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class A	746859602	PRRZX	5.75		.25	1.46000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class C	746859800			1.00	1.00	2.21000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class R6	746859131	PREHX				1.11000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class Y	746859461	PRZZX				1.21000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class A	746859107	PRVLX	5.75		.25	1.51000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class C	746859305			1.00	1.00	2.26000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class R6	746859149	PREKX				1.16000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class Y	746859479	PRVYX				1.26000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class A	746859370	PRRJX	5.75		.25	1.55000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class C	746859354			1.00	1.00	2.30000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class R6	746859156	PREUX				1.20000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class Y	746859321	PRRUX				1.30000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class A	746859313	PRRFX	5.75		.25	1.64000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class C	746859289			1.00	1.00	2.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class R6	746859164	PREVX				1.29000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class Y	746859255	PRTLX				1.39000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class A	746859248	PRTFX	5.75		.25	1.93000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class C	746859222			1.00	1.00	2.68000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class R6	746859172	PEFGX				1.58000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class Y	746859180	PRTYX				1.68000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class A	74686J310	PCJQX	5.75		.25	12.32000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class C	74686J294	PCJRX		1.00	1.00	13.07000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class R6	74686J245	PCJYX				11.97000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class Y	74686J237	PCJSX				12.07000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class A	746859537	PRMAX	4.00		.25	1.34000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class C	746859511	PRMCX		1.00	1.00	2.09000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class R6	74685U308	PREWX				0.99000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class Y	746859388	PRMYX				1.09000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class C	746870401	PTECX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class R6 Shares	746870708	PEXTX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class Y	746870500	PTEYX				0.67000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Free High Yield Fund Class R6 Shares	746872837	PTFRX				0.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Tax-Free High Yield Fund Class C	746872704	PTCCX		1.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	Putnam Tax-Free High Yield Fund Class Y	746872878	PTFYX				0.71000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class A	74676P755	PSDTX		1.00	.10	0.48000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class C	74676P730	PSDLX		1.00	.50	0.88000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class N	74676P326	PSDNX	1.50	0.25	.25	0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class R6	74676P672	PSDQX				0.35000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class Y	74676P698	PSDYX				0.38000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class A	88018W104	TEDMX	5.50		.25	1.56000		BUY,SELL
Franklin Templeton Investments	Templeton Developing Markets Trust Class Advisor	88018W302	TDADX				1.31000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class C	88018W203	TDMTX		1.00	1.00	2.31000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class R6	88018W609	FDEVX				1.16000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class Retirement	88018W500	TDMRX			.50	1.81000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class A	88019R732	TEMMX	5.50		.25	1.95000		BUY,SELL
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class Advisor	88019R690	TEMZX				1.70000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class C	88019R724	TCEMX			1.00	2.70000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class R6	88019R385	FTEQX				1.58000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class Retirement	88019R716	FTESX			.50	2.20000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class A	880196209	TEMTX	5.50		.25	1.13000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Foreign Fund Class Advisor	880196506	TFFAX				0.88000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class C	880196407	TEFTX		1.00	1.00	1.87000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class R	880196803	TEFRX			.50	1.38000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class R6	880196878	FTFGX				0.78000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class A	88019R583	TAGBX	5.50		.25	1.31000		BUY,SELL
Franklin Templeton Investments	Templeton Global Balanced Fund Class A1	88019R799	TINCX	3.75		.25	1.31000		BUY,SELL
Franklin Templeton Investments	Templeton Global Balanced Fund Class Advisor	88019R765	TZINX				1.06000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class C	88019R591	FCGBX		1.00	1.00	2.06000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class C1	88019R781	TCINX		1.00	.65	1.71000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class R6	88019R518	FGGBX				0.99000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class Retirement	88019R773				.50	1.56000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Advisor Class	880208400	TGBAX				0.74000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class A	880208103	TPINX	3.75		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Templeton Global Bond Fund Class C	880208301	TEGBX		1.00	.65	1.39000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class R	880208848	FGBRX			.50	1.24000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class R6	880208772	FBNRX				0.62000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class A	88022L102	TEMGX	5.50		.25	1.31000		BUY,SELL
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class Advisor	88022L300	TGSAX				1.06000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class C	88022L201	TESGX		1.00	1.00	2.06000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class R6	88022L508	FBOGX				0.96000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Advisor Class	880208855	TTRZX				0.91000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Class A	880208889	TGTRX	3.75		.25	1.15000		BUY,SELL
Franklin Templeton Investments	Templeton Global Total Return Fund Class C	880208871	TTRCX		1.00	.65	1.56000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Class R	880208863	FRRGX			.50	1.40000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Class R6	880208764	FTTRX				0.78000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class A	880199104	TEPLX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class Advisor	880199302	TGADX				0.78000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class C	880199807	FTGQX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class R6	880199609	FTGFX				0.74000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class Retirement	880199500	TEGRX			.50	1.28000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Advisor Class	880208806	FIBZX				1.69000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Class A	880208509	TBOAX	3.75		.25	1.97000		BUY,SELL
Franklin Templeton Investments	Templeton International Bond Fund Class C	880208608	FCNBX		1.00	.65	2.37000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Class R	880208707				.50	2.17000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Class R6	880208715	FIBQX				1.57000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class A	880208830	FEMGX	3.75		.25	2.71000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class Advisor	880208780	FEMZX				2.45000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class C	880208822	FEMHX		1.00	.65	3.11000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class R	880208814	FEMBX			.50	2.91000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class R6	880208798	FEMRX				2.50000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class A	880196100	TEMWX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Templeton World Fund Class Advisor	880196886	TWDAX				0.79000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class C	880196308	TEWTX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class R6	880196860	FTWRX				0.78000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class A	52468T102	SHRCX	4.25		.15	0.75000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class C	52468T300	SCACX		1.00	.70	1.28000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class I	52468T409	LMCUX				0.61000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class IS	52468A582	SHRSX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class A	957663495	WABAX	3.75		.25	0.81000		BUY,SELL
Franklin Templeton Investments	Western Asset Core Bond Fund Class C	957663487	WABCX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class C1	957663164	LWACX		1.00	.70	1.35000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class FI	957663404	WAPIX			.25	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class I	957663305	WATFX				0.53000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class IS	957663677	WACSX				0.42000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Core Bond Fund Class R	957663479	WABRX			.50	1.12000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class A	957663461	WAPAX	3.75		.25	0.83000		BUY,SELL
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class C	957663453	WAPCX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class C1	957663156	LWCPX		1.00	.70	1.31000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class FI	957663602	WACIX			.25	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class I	957663503	WACPX				0.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class IS	957663669	WAPSX				0.42000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class R	957663446	WAPRX			.50	1.11000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class A	52469F317	SIGAX	3.75		.25	0.88000		BUY,SELL
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class C	52468A814	LWBOX		1.00	1.00	1.55000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class C1	52469F283	SBILX		1.00	.70	1.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class I	52469F275	SIGYX				0.59000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class P	52469L660	LCBPX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class A	957663396	WAYAX	3.75		.25	0.99000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class C	957663388	WAYCX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class I	957663842	WAHYX				0.77000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class IS	957663636	WAHSX				0.68000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class R	957663370	WAYRX			.50	1.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Income Fund Class A	52469F754	SDSAX	3.75		.25	0.92000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class C	52468A749	LWSIX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class C1	52469F739	SDSIX		1.00	.70	1.37000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class I	52469F721	SDSYX				0.64000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class IS	52470V822	WAGIX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class A	957663362	WAFAX	3.75		.25	0.90000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class C	957663354	WAFCX		1.00	1.00	1.64000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class C1	957663149	LWICX			.75	22.29000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class FI	957663875	WATPX			.25	0.94000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class I	957663883	WAIIX				0.61000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class IS	957663545	WAFSX				0.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class R	957663347	WAFRX			.50	1.37000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class A	957663339	WATAX	3.75		.25	0.75000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class C	957663321	WATCX		1.00	1.00	1.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class I	957663701	WATIX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class IS	957663610	WABSX				0.45000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class R	957663313	WATRX			.50	1.16000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipals Fund Class A	52469F267	ITCAX	2.25		.15	0.80000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipals Fund Class C	52469F259	SIMLX			.75	1.37000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipals Fund Class I	52469F242	SICYX				0.68000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class A	52469F234	IMNYX	2.25		.15	0.77000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class C	52469F226	SINLX			.75	1.33000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class I	52469F218	LMIIX				0.62000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class C	52469L868	SMLLX			.75	1.25000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class I	52469L843	SBTYX				0.53000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class IS	52468A624	SMLSX				0.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class C	52469J400	SMMCX		1.00	.70	1.26000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class I	52469J509	SMMYX				0.57000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class IS	52468A616	SSMMX				0.49000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class A	52469K100	SLMMX	3.75		.15	0.97000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class C	52469K308	SMALX		1.00	.70	1.53000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class I	52469K407	LHMIX				0.84000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class A	52469F366	SGVAX	3.75		.25	0.96000		BUY,SELL
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class C	52468A764	LWMSX		1.00	1.00	1.64000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class C1	52469F341	SGSLX		1.00	.70	2.32000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class I	52469F333	SGSYX				0.66000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class IS	52468A665	LMBSX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class A	52469F580	STXAX	3.75		.15	0.81000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class C	52469F564	SMHLX		1.00	.70	1.37000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class I	52469F556	LMHIX				0.68000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipals Fund Class A	52469M106	SHNJX	3.75		.15	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipals Fund Class C	52469M304	SNJLX		1.00	.70	1.34000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipals Fund Class I	52469M403	LNJIX				0.66000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipals Fund Class A	52469L785	SBNYX	3.75		.15	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipals Fund Class C	52469L769	SBYLX		1.00	.70	1.35000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipals Fund Class I	52469L751	SNPYX				0.66000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipals Fund Class A	52469N104	SHORX	3.75		.15	1.00000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipals Fund Class C	52469N302	SORLX		1.00	.70	1.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipals Fund Class I	52469N401	LMOOX				0.90000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipals Fund Class A	52469L744	SBPAX	3.75		.15	0.84000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipals Fund Class C	52469L728	SPALX		1.00	.70	1.40000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipals Fund Class I	52469L710	LPPIX				0.70000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class A	52469F630	SHIAX	2.25		.25	0.97000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class C	52468A772	LWHIX		1.00	1.00	1.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class C1	52469F614	SHICX		1.00	.70	1.47000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class I	52469F598	SHIYX				0.72000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class R	52470V608	LWSRX			.50	1.67000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class C	52469F184	SHDLX			.50	0.92000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class I	52469F176	SMDYX				0.44000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class IS	52468A632	SHDSX				0.37000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class A	52469E500	SBSTX	2.25		.25	0.75000		BUY,SELL
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class C	52468A756	LWSOX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class C1	52469E708	SSTLX			.50	1.04000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class I	52469E807	SBSYX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class IS	52468A731	LWSTX				0.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class R	52470V707	LWARX			.50	1.27000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class A	957663230	WAUAX	3.75		.25	1.11000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class C	957663222	WAUCX		1.00	1.00	1.84000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class FI	957663693	WARIX			.25	1.10000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class I	957663719	WAARX				0.77000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class IS	957663685	WAASX				0.73000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class R	957663214	WAURX			.50	1.49000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class A	52468A608	ARMZX			.25	0.69000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class C	52468A848	LWAIX		1.00	1.00	1.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class C1	52468A806	ARMGX			.75	1.46000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class I	52468A889	SBAYX				0.46000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class IS	52470V830	ARMLX				0.38000		SELL ONLY
FullerThaler	FullerThaler Behavioral Micro-Cap Equity Fund Institutional Shares	14064D634	FTMSX				1.69000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Equity Fund Institutional Shares	14064D493	FTHMX				1.49000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund A Shares	14064D543	FTVAX	5.75		.25	1.25000		BUY,SELL
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund C Shares	14064D535	FTVCX		1.00	1.00	1.88000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund Institutional Shares	14064D758	FTVSX				1.03000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund Investor Shares	14064D766	FTVNX			.25	1.31000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund R6 Shares	14064D741	FTVZX				0.87000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund A Shares	14064D717	FTHAX	5.75		.25	1.04000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund C Shares	14064D691	FTYCX		1.00	1.00	1.63000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares	14064D865	FTHSX				0.76000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund Investor Shares	14064D881	FTHNX			.25	1.05000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares	14064D873	FTHFX				0.63000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Growth Fund A Shares	14064D683	FTXAX	5.75		.25	1.32000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
FullerThaler	FullerThaler Behavioral Small-Cap Growth Fund C Shares	14064D675	FTXCX		1.00	1.00	1.94000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Growth Fund Institutional Shares	14064D782	FTXSX				1.08000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Growth Fund Investor Shares	14064D790	FTXNX			.25	1.36000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Growth Fund R6 Shares	14064D774	FTXFX				0.95000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Mid Core Equity Fund A Shares	14064D527	FTSAX	5.75		.25	1.44000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Mid Core Equity Fund C Shares	14064D469	FTWCX		1.00	1.00	2.01000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Mid Core Equity Fund Institutional Shares	14064D667	FTSIX				1.13000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Mid Core Equity Fund R6 Shares	14064D451	FTSFX				1.01000		SELL ONLY
FullerThaler	FullerThaler Behavioral Unconstrained Equity Fund A Shares	14064D584	FTZAX	5.75		.25	1.58000		SELL ONLY
FullerThaler	FullerThaler Behavioral Unconstrained Equity Fund C Shares	14064D576	FTZCX		1.00	1.00	2.11000		SELL ONLY
FullerThaler	FullerThaler Behavioral Unconstrained Equity Fund Institutional Shares	14064D659	FTZIX				1.27000		SELL ONLY
FullerThaler	FullerThaler Behavioral Unconstrained Equity Fund R6 Shares	14064D642	FTZFX				1.14000		SELL ONLY