

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Eaton Vance	Eaton Vance AMT-Free Municipal Income	277923827	ECMBX		1.00	1.00	1.67000		SELL ONLY
Eaton Vance	Eaton Vance Amt-Free Municipal Income	277911749	EVMBX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fu	27826L215	ECAZX		1.00	.95	1.43000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fu	27826Y688	EIAZX				0.48000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Gro	277902110	EAGCX		1.00	1.00	1.85000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity	277902466	ESEAX	5.75		.25	1.06000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital Select Equity	277902268	ESECX		1.00	1.00	1.81000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity	277902458	ESEIX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity	277902185	ESERX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fu	277902656	EAASX	5.75		.25	1.17000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fu	277902615	ECASX		1.00	1.00	1.92000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fu	277902698	EISMX				0.92000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fu	277902235	ERASX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class A	277905865	EVIFX	5.75		.25	0.96000		BUY,SELL
Eaton Vance	Eaton Vance Balanced Fund Class C	277905840	ECIFX		1.00	1.00	1.71000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class I	277905253	EIIFX				0.71000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class R6	277905139	ESIFX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance California Municipal Opportu	27826L231	ECCAX		1.00	1.00	1.47000		SELL ONLY
Eaton Vance	Eaton Vance California Municipal Opportu	27826Y795	EICAX				0.47000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Incom	27826L314	ETCTX	4.75		.20	0.72000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Incom	27826L199	ECCTX		1.00	.95	1.47000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Incom	27826Y787	EICTX				0.52000		SELL ONLY
Eaton Vance	Eaton Vance Core Bond Fund Class A	277905436	EAGIX	4.75		.25	0.86000		BUY,SELL
Eaton Vance	Eaton Vance Core Bond Fund Institutional	277905618	EIGIX				0.61000		SELL ONLY
Eaton Vance	Eaton Vance Core Plus Bond Fund Class	277923470	EBABX	4.75		.25	0.85000		BUY,SELL
Eaton Vance	Eaton Vance Core Plus Bond Fund Class	277923462	ECBAX		1.00	1.00	1.60000		SELL ONLY
Eaton Vance	Eaton Vance Core Plus Bond Fund Class	277923454	EIBAX				0.60000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class	277905832	EVTMX	5.75		.25	1.01000		BUY,SELL
Eaton Vance	Eaton Vance Dividend Builder Fund Class	277905816	ECTMX		1.00	1.00	1.76000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class	277905634	EIUTX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Count	27826A789	EACOX	5.75		.25	1.73000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Count	27826A763	EICOX				1.48000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Fund	27826A698	EEIDX				3.09000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opp	27827V204	EADOX	4.75		.25	1.28000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opp	27827V402	EIDOX				1.03000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opp	27827V105	EELDX				0.98000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Incc	277923694	EEIAX	4.75		.30	1.22000		BUY,SELL

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							Expense Ratio	Fee	
Eaton Vance	Eaton Vance Emerging Markets Local Inco	277923298	EEICX		1.00	1.00	1.92000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Inco	277923447	EEIIX				0.92000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Advisor	277911533	EABLX			.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class A	277911129	EVBLX	2.25		.25	1.07000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class C	277911517	ECBLX		1.00	1.00	1.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Institutio	277911491	EIBLX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating Rate Fund Class R6	27826A730	ESBLX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income	277911574	EAFHX			.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income	277911137	EVFHX	2.25		.25	1.08000		BUY,SELL
Eaton Vance	Eaton Vance Floating-Rate & High Income	277911558	ECFHX		1.00	1.00	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income	277911541	EIFHX				0.83000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income	27826A748	ESFHX				0.79000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fur	277923660	EAFAX	2.25		.25	1.60000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fur	277923678	EVFAX			.25	1.60000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fur	277923645	ECFAX		1.00	.75	2.10000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fur	277923637	EIFAX				1.35000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fur	27826A623	EFRRX				1.28000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Municipal Inco	27826H479	EILMX				0.44000		SELL ONLY
Eaton Vance	Eaton Vance Focused Global Opportunitie	27830N306	EFGIX				2.90000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunitie	277902565	EAFGX	5.75		.25	1.03000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunitie	277902557	ECFGX		1.00	1.00	1.78000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunitie	277902540	EIFGX				0.78000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities	277902532	EAFVX	5.75		.25	1.10000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities	277902524	ECFVX		1.00	1.00	1.85000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities	277902516	EIFVX				0.85000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fu	27826L595	ETGAX	4.75		.20	0.67000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fu	27826Y308	ECGAX		1.00	.95	1.42000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fu	27826Y779	EIGAX				0.47000		SELL ONLY
Eaton Vance	Eaton Vance Global Bond Fund Class A	277923710	EAIIX	4.75		.30	1.50000		SELL ONLY
Eaton Vance	Eaton Vance Global Bond Fund Class C	277923249	ECIMX		1.00	1.00	2.20000		SELL ONLY
Eaton Vance	Eaton Vance Global Bond Fund Class I	277923231	EIIMX				1.20000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund	277923876	EDIAX	5.75		.25	1.20000		BUY,SELL
Eaton Vance	Eaton Vance Global Income Builder Fund	277923850	EDICX		1.00	1.00	1.95000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund	277923843	EDIIX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Retur	277923280	EGRAX	4.75		.30	1.59000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Retur	277923272	EGRCX		1.00	1.00	2.29000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Retur	277923264	EGRIX				1.29000		SELL ONLY

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							Expense Ratio		
Eaton Vance	Eaton Vance Global Macro Absolute Return	27830W108	EGRSX				1.26000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return	277923736	EAGMX	4.75		.30	1.05000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return	277923488	ECGMX		1.00	1.00	1.75000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return	277923728	EIGMX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return	27831R108	EGMSX				0.68000		SELL ONLY
Eaton Vance	Eaton Vance Global Small-Cap Equity Fund	277911236	ESVAX	5.75		.25	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Global Small-Cap Equity Fund	277911210	ESVCX		1.00	1.00	2.58000		SELL ONLY
Eaton Vance	Eaton Vance Global Small-Cap Equity Fund	277923512	ESVIX				1.58000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund	277911103	EVGOX	2.25		.25	1.14000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund	277911301	ECGOX		1.00	1.00	1.89000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund	277923587	EIGOX				0.89000		SELL ONLY
Eaton Vance	Eaton Vance Greater China Growth Fund	277902201	EVCGX	5.75		.30	1.80000		SELL ONLY
Eaton Vance	Eaton Vance Greater China Growth Fund	277902409	ECCGX		1.00	1.00	2.50000		SELL ONLY
Eaton Vance	Eaton Vance Greater China Growth Fund	277902649	EICGX				1.50000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class A	277905501	ETGIX	5.75		.30	1.56000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class C	277905592	ECGIX		1.00	1.00	2.26000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class I	277905394	EGIIX				1.26000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class A	277905691	EALCX	5.75		.25	1.09000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class C	277905675	ECLCX		1.00	1.00	1.84000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class I	277905527	ELCIX				0.84000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund	277923405	ETHIX	4.75		.25	0.93000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund	277911608	ECHIX		1.00	1.00	1.68000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund	277923546	EIHIX				0.68000		SELL ONLY
Eaton Vance	Eaton Vance High Yield Municipal Income Fund	27826M841	EIHYX				0.57000		SELL ONLY
Eaton Vance	Eaton Vance High-Yield Municipal Income Fund	27826M874	ECHYX		1.00	1.00	1.57000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class	277907101	EVIBX	4.75		.25	1.03000		BUY,SELL
Eaton Vance	Eaton Vance Income Fund of Boston Class	277907408	ECIBX		1.00	1.00	1.78000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class	277907200	EIBIX				0.78000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class	277907705	EIBRX				0.69000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund	27830N702	EILAX	5.75		.25	1.58000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund	27830N884	EILIX				1.33000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class	277905808	EHSTX	5.75		.25	1.04000		BUY,SELL
Eaton Vance	Eaton Vance Large-Cap Value Fund Class	277905881	ECSTX		1.00	1.00	1.79000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class	277905642	EILVX				0.79000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class	277905212	ERLVX				0.72000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund	27826L579	ETMDX	4.75		.20	0.69000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund	27826Y506	ECMDX		1.00	.95	1.45000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Eaton Vance	Eaton Vance Maryland Municipal Income F	27826Y761	EIMDX					0.49000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Inc	27826Y829	ECMMX			1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Inc	27826L660	EIMAX					0.51000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income	27826L173	ECMNX			1.00	.95	1.41000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income	27826Y647	EIMNX					0.46000		SELL ONLY
Eaton Vance	Eaton Vance Missouri Municipal Income F	27826Y605	ECMOX			1.00	.95	1.44000		SELL ONLY
Eaton Vance	Eaton Vance Missouri Municipal Income F	27826Y639	EIMOX					0.49000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Clas	27826A102	EAAMX	4.75			.25	1.00000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Clas	27826A201	ECAMX			1.00	1.00	1.75000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Clas	27826A300	EIAMX					0.75000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Clas	27826A615	ERAMX					0.70000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund	27826Y563	EMOCX			1.00	1.00	1.67000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund	27826Y555	EMOIX					0.67000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Mu	27826H784	EZNAX			1.00	.90	1.41000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Mu	27826H487	EINAX					0.51000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income F	27826L512	ECHMX			1.00	1.00	1.44000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income F	27826L249	EIHMx					0.44000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Incom	27826L165	ECNJX			1.00	.95	1.44000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Incom	27826Y753	EINJX					0.49000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income	27826L322	ETNYX	4.75			.20	0.67000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income	27826L223	ECNYX			1.00	.95	1.42000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income	27826Y746	EINYX					0.47000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportu	27826H560	EXNYX	4.75			.15	0.74000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportu	27826H768	EZNYX			1.00	.90	1.50000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportu	27826H446	ENYIX					0.59000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Inc	27826Y704	ECNCX			1.00	.95	1.42000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Inc	27826Y738	EINCX					0.47000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund	27826Y845	ECOHX			1.00	.95	1.51000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund	27826Y621	EIOHX					0.56000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fu	27826Y803	ECORX			1.00	.95	1.42000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fu	27826Y613	EIORX					0.47000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Inco	27826L157	ECPAX			1.00	.95	1.51000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Inco	27826Y696	EIPAX					0.56000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein All Asset S	277902490	EARAX	5.75			.25	1.27000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein All Asset S	277902482	ECRAX			1.00	1.00	2.02000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein All Asset S	277902474	EIRAX					1.02000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein Equity Stra	277902599	ERBAX	5.75			.25	1.32000		SELL ONLY

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Eaton Vance	Eaton Vance Richard Bernstein Equity Str	277902581	ERBCX		1.00	1.00	2.07000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein Equity Str	277902573	ERBIX				1.07000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government I	27826A557	EASDX			.25	0.82000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government I	277911160	EALDX	2.25		.25	0.82000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Government I	277911145	ECLDX		1.00	.85	1.42000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government I	277923561	EILDY				0.57000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income	27826A854	ESHAX	2.25		.25	1.21000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income	27826A839	ESHIX				0.96000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Prote	277905378	EARRX	2.25	1.00	.25	1.01000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Inflation-Prote	277905360	ECRRX		1.00	1.00	1.76000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Prote	277905352	EIRRX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opr	27826H818	EZMAX		1.00	.90	1.41000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opr	27826H461	EMAIX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Strategic Inco	277911772	ETSIX	2.25		.25	1.14000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Strategic Inco	277911855	ECSIX		1.00	1.00	1.89000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Strategic Inco	277923579	ESIIX				0.87000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class A	277905790	ETEGX	5.75		.25	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class C	277905741	ECSMX		1.00	1.00	2.21000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class I	277905444	EISGX				1.21000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Inc	27826Y886	ECSCX		1.00	.95	1.44000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Inc	27826Y720	EISCX				0.49000		SELL ONLY
Eaton Vance	Eaton Vance Special Equities Fund Class	277905105	EVSEX	5.75		.25	1.33000		SELL ONLY
Eaton Vance	Eaton Vance Special Equities Fund Class	277905709	ECSEX		1.00	1.00	2.08000		SELL ONLY
Eaton Vance	Eaton Vance Special Equities Fund Class	277905261	EISEX				1.08000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class A	277911285	EAERX	5.75		.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class C	277923520	ECERX		1.00	1.00	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Institutional Clas	277923744	EIERX				0.83000		SELL ONLY
Eaton Vance	Eaton Vance Taxable Municipal Bond Fun	27826A599	EAMBX	4.75		.25	0.92000		SELL ONLY
Eaton Vance	Eaton Vance Taxable Municipal Bond Fun	27826A573	EIMBX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset A	277911194	EAEAX	5.75		.25	1.79000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Equity Asset A	277911178	ECEAX		1.00	1.00	2.54000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset A	27826A755	EIEAX				1.54000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Global Divider	277923108	EADIX	5.75		.25	1.20000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Global Divider	277923306	ECDIX		1.00	1.00	1.96000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Global Divider	277923686	EIDIX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fu	277911830	ETTGX	5.75		.25	0.76000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fu	277911822	ECTGX		1.00	1.00	1.51000		SELL ONLY

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							Expense Ratio		
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fu	277911681	EITMX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fu	277911483	EXTGX	5.75		.25	0.92000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fu	277911467	EZTGX		1.00	1.00	1.67000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fu	277911459	EITGX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Gro	277911616	EACPX	5.75		.25	1.28000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Gro	277911582	ECCPX		1.00	1.00	2.03000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fu	277911814	ETMGX	5.75		.25	1.17000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fu	277911780	ECMGX		1.00	1.00	1.92000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fu	277923538	EIMGX				0.92000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Cl	277911657	EATVX	5.75		.25	1.17000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Value Fund Cl	277911673	ECTVX		1.00	1.00	1.92000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Cl	277923629	EITVX				0.92000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fu	27826Y860	ECVAX		1.00	.95	1.51000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fu	27826Y712	EVAIX				0.56000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences F	277902813	ETHSX	5.75		.25	1.27000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences F	277902797	ECHSX		1.00	1.00	2.02000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences F	277902623	EIHSX				1.02000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Gro	277902664	EAALX	5.75		.25	1.10000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Gro	277902722	EILGX				0.85000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Inst	277923223	EIPCX				0.69000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Inve	277923132	EAPCX			.25	0.94000		SELL ONLY
Eaton Vance	Parametric Dividend Income Fund Institut	27826A813	EIPDX				0.74000		SELL ONLY
Eaton Vance	Parametric Dividend Income Fund Investo	27826A821	EAPDX			.25	0.99000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class	277923769	ECEMX		1.00	1.00	2.30000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class	27826A797	EREMX				1.21000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Institu	277923751	EIEMX				1.30000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Invest	277923777	EAEMX			.25	1.55000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class	277923413	EAISX	5.75		.25	0.82000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class	27826A128	ESISX				0.54000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Instit	277923389	EIISX				0.57000		SELL ONLY
Eaton Vance	Parametric TABS 10-to-20 Year Laddered	27826M676	EATTX	4.75		.25	1.26000		SELL ONLY
Eaton Vance	Parametric TABS 10-to-20 Year Laddered	27826M668	ECTTX		1.00	1.00	2.01000		SELL ONLY
Eaton Vance	Parametric TABS 10-to-20 Year Laddered	27826M643	EITTX				1.01000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered N	27826M684	EALBX	2.25		.25	0.81000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered N	27826M650	ECLBX		1.00	1.00	1.56000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered N	27826M635	EILBX				0.56000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered N	27826M742	ECLTX		1.00	1.00	1.43000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Eaton Vance	Parametric TABS 5-to-15 Year Laddered M	27826M734	EILTX					0.43000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Muni	27826M726	EITAX	4.75			.25	0.99000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Muni	27826M718	EITCX		1.00	1.00		1.74000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Muni	27826M692	ETIIX					0.74000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bd	27826M775	ECBSX		1.00	1.00		1.57000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bd	27826M767	EIBSX					0.57000		SELL ONLY
Eaton Vance	Parametric Tax-Managed Emerging Marke	277907606	EITEX					0.96000		SELL ONLY
Eaton Vance	Parametric Tax-Managed International Equ	277911715	ECIGX		1.00	1.00		2.25000		SELL ONLY
Eaton Vance	Parametric Tax-Managed International Equ	277923611	EITIX					1.25000		SELL ONLY
Eaton Vance	Parametric Tax-Managed International Equ	277911731	ETIGX				.25	1.50000		SELL ONLY
Eaton Vance	Parametric Volatility Risk Premium - Defer	27826A144	EIVPX					0.47000		SELL ONLY
Edgewood	Edgewood Growth Fund Class Institutional	0075W0759	EGFIX					1.04000		SELL ONLY
Edgewood	Edgewood Growth Fund Retail Class	0075W0742	EGFFX				.25	1.44000		SELL ONLY
FAM	FAM Dividend Focus Fund Investor Class	314465204	FAMEX					1.29000		SELL ONLY
FAM	FAM Small Cap Fund Institutional Class	314465600	FAMDX					1.19000		SELL ONLY
FAM	FAM Small Cap Fund Investor Class	314465501	FAMFX					1.29000		SELL ONLY
FAM	FAM Value Fund Institutional Class	314465709	FAMWX					1.12000		SELL ONLY
FAM	FAM Value Fund Investor Class	314465105	FAMVX					1.20000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund I	314082306	FEUNX					0.58000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund S	314082108	FEUGX					0.83000		SELL ONLY
Federated	Federated Hermes Capital Income Fund C	31420C878	CAPAX	5.50				1.10000		BUY,SELL
Federated	Federated Hermes Capital Income Fund C	31420C860	CAPBX		5.50	.75		1.86000		SELL ONLY
Federated	Federated Hermes Capital Income Fund C	31420C852	CAPCX		1.00	.75		1.85000		SELL ONLY
Federated	Federated Hermes Capital Income Fund C	31420C845	CAPFX	1.00		.00		1.10000		SELL ONLY
Federated	Federated Hermes Capital Income Fund C	31420C613	CAPRX			.50		1.42000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Ir	31420C621	CAPSX					0.85000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fur	314172289	VSFAX	5.50		.00		1.48000		BUY,SELL
Federated	Federated Hermes Clover Small Value Fur	314172271	VSFCX		1.00	.75		2.27000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fur	314172172	VSFRX			.50		1.74000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fur	31421N808	VSFSX					1.16000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fur	314172263	VSFIX					1.24000		SELL ONLY
Federated	Federated Hermes Core Bond Class A	31428Q804	FGFSX	4.50		.25		1.51000		SELL ONLY
Federated	Federated Hermes Core Bond Institutional	31428Q887	FGFIX			.00		1.19000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund C	31420F103	FDBAX	4.50		.00		1.00000		BUY,SELL
Federated	Federated Hermes Corporate Bond Fund C	31420F202	FDBBX		5.50	.75		1.77000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund C	31420F301	FDBCX		1.00	.75		1.74000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund C	31420F400	ISHIX	1.00				0.97000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio		
Federated	Federated Hermes Corporate Bond Fund (	31420F509	FDBIX				0.75000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund (	31420F608	FDBLX				0.66000		SELL ONLY
Federated	Federated Hermes Corporate Bond Strate	31421P100	FCSPX				0.27000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt	31428U771	IHIAX	4.50			2.35000		BUY,SELL
Federated	Federated Hermes Emerging Market Debt	31428U755	IHICX		1.00	.75	3.09000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt	31428U615	EMDIX				2.09000		SELL ONLY
Federated	Federated Hermes Emerging Markets Equ	31423A598	PIEFX				2.06000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, In	313915100	LEIFX	5.50		.00	1.15000		BUY,SELL
Federated	Federated Hermes Equity Income Fund, In	313915209	LEIBX		5.50	.75	1.96000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, In	313915308	LEICX		1.00	.75	1.91000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, In	313915407	LFEIX	1.00		.25	1.40000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, In	313915605	FDERX			.50	1.57000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, In	313915506	LEISX				0.87000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic	31420C647	FRSAX	1.00		.00	1.10000		BUY,SELL
Federated	Federated Hermes Floating Rate Strategic	31420C597	FRICX		1.00	.75	1.88000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic	31420C571	FFRLX				0.81000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic	31420C670	FFRSX				0.88000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Governm	31420C704	FUSGX	4.50			1.00000		BUY,SELL
Federated	Federated Hermes Fund for U.S. Governm	31420C803	FUSBX		5.50	.75	1.75000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Governm	31420C886	FUSCX		1.00	.75	1.75000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Governm	31420C522	FCBRX				0.75000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund	314183104	FSTBX	5.50			1.33000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund	314183203	FSBBX		5.50	.75	2.13000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund	314183302	FSBCX		1.00	.75	2.09000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund	314183401	FSBKX			.50	1.73000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund	314183609	FSBLX				0.99000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund	314183500	SBFIX				1.05000		SELL ONLY
Federated	Federated Hermes Global Equity Fund Ins	31423A705	FHGIX				5.77000		SELL ONLY
Federated	Federated Hermes Global Small Cap Fund	31423A861	FHSIX				12.07000		SELL ONLY
Federated	Federated Hermes Global Total Return Bo	31420G408	FTIIX	4.50		.25	2.24000		BUY,SELL
Federated	Federated Hermes Global Total Return Bo	31420G606	FTIBX		1.00	.75	2.74000		SELL ONLY
Federated	Federated Hermes Global Total Return Bo	31420G879	FGTBX				1.74000		SELL ONLY
Federated	Federated Hermes Government Income F	314199100	FICMX				0.95000		SELL ONLY
Federated	Federated Hermes Government Income F	314199209	FITSX			.00	0.95000		SELL ONLY
Federated	Federated Hermes Government Income S	313912404	FGOCX		1.00	.75	2.02000		SELL ONLY
Federated	Federated Hermes Government Income S	313912602	GISIX				1.02000		SELL ONLY
Federated	Federated Hermes Government Income S	313912206	FGOAX	4.50		.00	1.27000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio		
Federated	Federated Hermes Government Income S	313912107	FGOIX	1.00			1.27000		SELL ONLY
Federated	Federated Hermes Government Ultrashort	31420B706	FGUAX				0.56000		SELL ONLY
Federated	Federated Hermes Government Ultrashort	31420B854	FGULX				0.39000		SELL ONLY
Federated	Federated Hermes Government Ultrashort	31420B888	FGUSX				0.43000		SELL ONLY
Federated	Federated Hermes Government Ultrashort	31420B805	FEUSX			.00	0.69000		SELL ONLY
Federated	Federated Hermes High Income Bond Fun	314195405	FHISX				0.76000		SELL ONLY
Federated	Federated Hermes High Income Bond Fun	314195504	FHBRX				0.69000		SELL ONLY
Federated	Federated Hermes High-Income Bond Fun	314195108	FHIIX	4.50			1.01000		BUY,SELL
Federated	Federated Hermes High-Income Bond Fun	314195207	FHBBX		5.50	.75	1.81000		SELL ONLY
Federated	Federated Hermes High-Income Bond Fun	314195306	FHICX		1.00	.75	1.77000		SELL ONLY
Federated	Federated Hermes High-Yield Strategy Po	31421P209	FHYSX				0.48000		SELL ONLY
Federated	Federated Hermes Institutional High Yield	31420B847	FIHLX				0.52000		SELL ONLY
Federated	Federated Hermes Institutional High Yield	31420B300	FIHBX				0.56000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate	31420C407	FIIFX				1.05000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate	31420C506	INISX			.25	1.30000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal	458810603	FIMYX				0.77000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal	458810108	FIMTX				1.02000		SELL ONLY
Federated	Federated Hermes International Bond Stra	31421P308	FIBPX				0.96000		SELL ONLY
Federated	Federated Hermes International Equity Fun	31423A713	PMIEX	5.50		.00	1.70000		SELL ONLY
Federated	Federated Hermes International Equity Fun	31423A697	PIUCX		1.00	.75	2.47000		SELL ONLY
Federated	Federated Hermes International Equity Fun	31423A689	PIUIX				1.48000		SELL ONLY
Federated	Federated Hermes International Equity Fun	31423A671	PEIRX				1.40000		SELL ONLY
Federated	Federated Hermes International Equity Fun	31423A739	HIEIX				3.63000		SELL ONLY
Federated	Federated Hermes International Growth Fu	31423A648	PIGDY				1.21000		SELL ONLY
Federated	Federated Hermes International Leaders F	31428U847	FGFAX	5.50		.00	1.39000		BUY,SELL
Federated	Federated Hermes International Leaders F	31428U839	FGFBX		5.50	.75	2.18000		SELL ONLY
Federated	Federated Hermes International Leaders F	31428U821	FGFCX		1.00	.75	2.13000		SELL ONLY
Federated	Federated Hermes International Leaders F	31428U599	FGFRX			.50	1.78000		SELL ONLY
Federated	Federated Hermes International Leaders F	31428U581	FGRSX				1.03000		SELL ONLY
Federated	Federated Hermes International Leaders F	31428U623	FGFLX				1.10000		SELL ONLY
Federated	Federated Hermes International Small-Mid	31428U748	ISCAX	5.50			1.70000		BUY,SELL
Federated	Federated Hermes International Small-Mid	31428U722	ISCCX		1.00	.75	2.45000		SELL ONLY
Federated	Federated Hermes International Small-Mid	31428U631	ISCIX				1.44000		SELL ONLY
Federated	Federated Hermes International Strategic	314172388	IVFAX	5.50		.00	1.31000		BUY,SELL
Federated	Federated Hermes International Strategic	314172370	IVFCX		1.00	.75	2.06000		SELL ONLY
Federated	Federated Hermes International Strategic	31421N824	IVFLX				0.95000		SELL ONLY
Federated	Federated Hermes International Strategic	314172362	IVFIX				1.03000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Federated	Federated Hermes Kaufmann Fund Class	314172677	KAUAX	5.50		.25	2.00000		BUY,SELL
Federated	Federated Hermes Kaufmann Fund Class	314172669	KAUBX		5.50	.75	2.55000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class	314172651	KAUCX		1.00	.75	2.55000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class	314172644	KAUFX			.50	2.23000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Institu	31421N873	KAUIX				1.55000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap F	314172446	KLCAX	5.50		.00	1.18000		BUY,SELL
Federated	Federated Hermes Kaufmann Large Cap F	314172438	KLCCX		1.00	.75	1.94000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap F	314172420	KLCKX			.50	1.60000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap F	314172131	KLCSX				0.87000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap F	314172412	KLCIX				0.93000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap F	314172636	FKASX	5.50		.25	1.52000		BUY,SELL
Federated	Federated Hermes Kaufmann Small Cap F	314172628	FKBSX		5.50	.75	2.05000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap F	314172610	FKCSX		1.00	.75	2.04000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap F	314172537	FKKSX			.50	1.67000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap F	31421N683	FKALX				0.94000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap F	31421N402	FKAIX				1.04000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund C	31420E502	MXCCX		1.00	.75	1.54000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund C	31420E809	FMXKX			.50	1.24000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Ir	31420E106	FISPX				0.53000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund S	31420E403	FMXSX			.30	1.08000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fun	31421R106	QAACX	5.50		.00	1.25000		BUY,SELL
Federated	Federated Hermes MDT All Cap Core Fun	31421R205	QCACX		1.00	.75	2.01000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fun	31421R718	QKACX				0.91000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fun	31421R304	QIACX				1.00000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund C	31421R841	QABGX	5.50		.00	1.44000		BUY,SELL
Federated	Federated Hermes MDT Balanced Fund C	31421R833	QCBGX		1.00	.75	2.19000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund C	31421R692	QKBGX				1.12000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Ir	31421R825	QIBGX				1.18000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growt	31421R700	QALGX	5.50		.00	1.42000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Growt	31421R684	QBLGX		5.50	.75	2.17000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growt	31421R809	QCLGX		1.00	.75	2.17000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growt	31421R882	QILGX				1.16000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value	314209206	FSTRX	5.50		.00	1.21000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Value	314209305	QBLVX		5.50	.75	2.00000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value	314209404	QCLVX		1.00	.75	1.99000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value	314209503	QRLVX			.50	1.65000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value	314209602	FSTLX				0.88000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio		
Federated	Federated Hermes MDT Large Cap Value	314209701	FMSTX				0.96000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value	314209800	FSTKX				1.20000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth	314172107	FGSAX	5.50			1.26000		BUY,SELL
Federated	Federated Hermes MDT Mid Cap Growth	314172305	FGSCX		1.00	.75	2.06000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth	314172529	FGSKX				0.95000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth	314172198	FGSIX				1.04000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core F	31421R817	QASCX	5.50		.00	1.45000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Core F	31421R791	QCSCX		1.00	.75	2.12000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core F	31421R627	QLSCX				0.96000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core F	31421R783	QISCX				1.06000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth	31421R775	QASGX	5.50		.00	1.43000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Growth	31421R767	QCSGX		1.00	.75	2.10000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth	31421R619	QLSGX				0.96000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth	31421R759	QISGX				1.07000		SELL ONLY
Federated	Federated Hermes Michigan Intermediate	313923773	MMFIX				0.92000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund C	31420E874	FMCLX				0.42000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund In	31420E882	FMCRX				0.47000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund S	31420E205	FMDCX				0.70000		SELL ONLY
Federated	Federated Hermes Mortgage Strategy Por	31421P407	FMBPX				0.25000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advant	31420C837	FMUAX	5.50		.00	1.07000		BUY,SELL
Federated	Federated Hermes Muni and Stock Advant	31420C829	FMNBX		5.50	.75	1.82000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advant	31420C811	FMUCX		1.00	.75	1.82000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advant	31420C720	FMUFX	1.00			1.07000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advant	31420C654	FMUIX				0.82000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund C	313913204	LMSBX		5.50	.75	1.69000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund C	313913303	LMSCX		1.00	.75	1.69000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund C	313913402	LMFFX	1.00			0.94000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund C	313913600	LMBIX				0.69000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Ac	313923856	FMOBX		5.50	.75	1.79000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Ac	313923849	FMNCX		1.00	.75	1.79000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Ac	313923831	FHTFX	1.00		.00	1.04000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Ac	313923815	FMYIX				0.79000		SELL ONLY
Federated	Federated Hermes Municipal Ultrashort Fu	31417P866	FMUUX				0.59000		SELL ONLY
Federated	Federated Hermes Municipal UltraShort Fu	31417P817	FMULX				0.40000		SELL ONLY
Federated	Federated Hermes Municipal Ultrashort Fu	31417P858	FMUSX				0.44000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income	313923609	OMIFX	1.00		.40	1.36000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income	313923765	OMIIX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Federated	Federated Hermes Opportunistic High Yield	314197302	FHYAX	4.50			.00	1.11000		BUY,SELL
Federated	Federated Hermes Opportunistic High Yield	314197401	FHYCX		1.00		.75	1.85000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield	314197807	FHYLX					0.78000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield	314197203	FHTIX					0.87000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield	314197104	FHYTX					1.11000		SELL ONLY
Federated	Federated Hermes Pennsylvania Municipal	313923757	PAMIX					0.73000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Cla	31421N709	BEARX	5.50			.00	3.04000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Cla	31421N600	PBRCX		1.00		.75	3.82000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Ins	31421N501	PBRIX					2.81000		SELL ONLY
Federated	Federated Hermes Real Return Bond Fund	31420C779	RRFAX	4.50			.00	1.57000		BUY,SELL
Federated	Federated Hermes Real Return Bond Fund	31420C761	RRFCX		1.00		.75	2.32000		SELL ONLY
Federated	Federated Hermes Real Return Bond Fund	31420C753	RRFIX					1.32000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equ	31423A101	FHEQX	5.50			.00	2.50000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equ	31423A309	FHESX					2.07000		SELL ONLY
Federated	Federated Hermes SDG Engagement High	31423A556	FHHIX					1.72000		SELL ONLY
Federated	Federated Hermes Short Term Income Fu	31420C563	FSILX					0.44000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Dur	313907107	FSHIX					0.82000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Dur	313907206	FSHSX					0.82000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Gov	31428P301	FIGKX				.50	1.36000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Gov	31428P103	FIGTX					0.91000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Gov	31428P202	FIGIX					0.95000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Tot	31420B870	FGCAX	1.00			.00	0.83000		BUY,SELL
Federated	Federated Hermes Short-Intermediate Tot	31420B862	SRBRX					0.50000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Tot	31420B607	FGCIX					0.54000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Tot	31420B508	FGCSX					0.80000		SELL ONLY
Federated	Federated Hermes Short-Term Governme	31428M308	FSGTX					0.61000		SELL ONLY
Federated	Federated Hermes Short-Term Governme	31428M100	FSGVX					0.88000		SELL ONLY
Federated	Federated Hermes Short-Term Governme	31428M209	FSGIX				.25	1.13000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fu	31420C795	FTIAX	1.00			.00	0.72000		BUY,SELL
Federated	Federated Hermes Short-Term Income Fu	31420C787	FSTYX					0.49000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fu	31420C209	FSTIX					0.77000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund	31417P502	STIAX	4.50				1.12000		BUY,SELL
Federated	Federated Hermes Strategic Income Fund	31417P601	SINBX		5.50		.75	1.90000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund	31417P700	SINCX		1.00		.75	1.88000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund	31417P809	STFSX	1.00			.00	1.11000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund	31417P841	STISX					0.87000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund	31417P833	STILX					0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Federated	Federated Hermes Strategic Value Divid	314172586	SVAAX	5.50		.00	1.19000		BUY,SELL
Federated	Federated Hermes Strategic Value Divid	314172578	SVACX		1.00	.75	1.95000		SELL ONLY
Federated	Federated Hermes Strategic Value Divid	31421N881	SVALX				0.86000		SELL ONLY
Federated	Federated Hermes Strategic Value Divid	314172560	SVAIX				0.94000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fun	31428Q820	TLRAX	4.50		.25	0.99000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fun	31428Q812	TLRBX		5.50	.75	1.53000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fun	31428Q796	TLRCX		1.00	.75	1.49000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fun	31428Q770	FTRKX			.50	1.17000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fun	31428Q739	FTRLX				0.42000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fun	31428Q101	FTRBX				0.47000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fun	31428Q507	FTRFX			.25	0.96000		SELL ONLY
Federated	Federated Hermes Total Return Governme	31429A303	FTGLX				0.45000		SELL ONLY
Federated	Federated Hermes Total Return Governme	31429A105	FTRGX				0.50000		SELL ONLY
Federated	Federated Hermes Total Return Governme	31429A204	FTGSX			.25	0.99000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund C	31428Q762	FULAX				0.61000		SELL ONLY
Federated	Federated Hermes UltraShort Bond Fund C	31428Q713	FULLX				0.42000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund I	31428Q747	FULIX				0.46000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund S	31428Q754	FULBX				0.57000		SELL ONLY
Federated Investors	Capital Preservation R Pricing Fund	140411208							SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 20% Fund	316069806	FTAWX	5.75		.25	0.83000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 20% Fund	316069871	FTCWX		1.00	1.00	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 20% Fund	316069855	FTIWX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 20% Fund	316069863	FTDWX	3.50		.50	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 20% Fund	316069418	FIKVX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 30% Fund	316069715	FTAAX	5.75		.25	0.83000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 30% Fund	316069673	FCANX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 30% Fund	316069665	FTINX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 30% Fund	316069699	FTTNX	3.50		.50	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 30% Fund	316069392	FIKWX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 40% Fund	316069640	FFNAX	5.75		.25	0.84000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 40% Fund	316069616	FFNCX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 40% Fund	316069590	FFNIX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 40% Fund	316069632	FFNTX	3.50		.50	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 40% Fund	316069384	FIKYX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 50% Fund	316069848	FFAMX	5.75		.25	0.95000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 50% Fund	316069822	FFCMX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 50% Fund	316069798	FFIMX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor Asset Manager? 50% Fund	316069814	FFTMX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 50% Fund	316069376	FIKZX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 60% Fund	316069574	FSAAX	5.75		.25	1.02000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 60% Fund	316069541	FSCNX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 60% Fund	316069533	FSNIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 60% Fund	316069566	FSATX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 60% Fund	316069368	FIQAX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 70% Fund	316069525	FAASX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 70% Fund	316069491	FCASX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 70% Fund	316069475	FAAIX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 70% Fund	316069483	FTASX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 70% Fund	316069350	FIQBX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 85% Fund	316069780	FEYAX	5.75		.25	1.03000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager? 85% Fund	316069764	FEYCX		1.00	1.00	1.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 85% Fund	316069749	FEYIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 85% Fund	316069756	FEYTX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager? 85% Fund	316069343	FIQCX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund	31617L459	FEBBX	4.00		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund	31617L442	FEBDX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund	31617L426	FEBFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund	31617L434	FEBEX	4.00		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund	31617L418	FEBGX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2005 Fund Clas	315792648	FFAVX	5.75		.25	0.72000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2005 Fund Clas	315792622	FCFVX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2005 Fund Clas	315792598	FFIVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2005 Fund Clas	315792614	FFTVX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2005 Fund Clas	315796102	FIJHX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2010 Fund Clas	315792705	FACFX	5.75		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2010 Fund Clas	315792887	FCFCX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2010 Fund Clas	315792861	FCIFX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2010 Fund Clas	315792879	FCFTX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2010 Fund Clas	315796201	FIJXX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2015 Fund Clas	315792580	FFVAX	5.75		.25	0.79000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2015 Fund Clas	315792564	FFVCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2015 Fund Clas	315792549	FFVIX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2015 Fund Clas	315792556	FFVTX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2015 Fund Clas	315796300	FIJKX				0.48000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Ratio	Expense	Fee	
Fidelity Investments	Fidelity Advisor Freedom? 2020 Fund Clas	315792853	FDAFX	5.75			.25	0.84000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2020 Fund Clas	315792838	FDCFX			1.00	1.00	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2020 Fund Clas	315792812	FDIFX					0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2020 Fund Clas	315792820	FDTFX	3.50			.50	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2020 Fund Clas	315796409	FIJLX					0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2025 Fund Clas	315792531	FATWX	5.75			.25	0.88000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2025 Fund Clas	315792515	FCTWX			1.00	1.00	1.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2025 Fund Clas	315792481	FITWX					0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2025 Fund Clas	315792499	FTTWX	3.50			.50	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2025 Fund Clas	315796508	FIJMX					0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2030 Fund Clas	315792796	FAFEX	5.75			.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2030 Fund Clas	315792770	FCFEX			1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2030 Fund Clas	315792754	FEFIX					0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2030 Fund Clas	315792762	FTFEX	3.50			.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2030 Fund Clas	315796607	FIJNX					0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2035 Fund Clas	315792473	FATHX	5.75			.25	0.97000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2035 Fund Clas	315792457	FCTHX			1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2035 Fund Clas	315792432	FITHX					0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2035 Fund Clas	315792440	FTTHX	3.50			.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2035 Fund Clas	315796706	FIJOX					0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2040 Fund Clas	315792747	FAFFX	5.75			.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2040 Fund Clas	315792721	FCFFX			1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2040 Fund Clas	315792697	FIFFX					0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2040 Fund Clas	315792713	FTFFX	3.50			.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2040 Fund Clas	315796805	FIJPX					0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2045 Fund Clas	315792390	FFFZX	5.75			.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2045 Fund Clas	315792374	FFFJX			1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2045 Fund Clas	315792358	FFFIX					0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2045 Fund Clas	315792366	FFFTX	3.50			.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2045 Fund Clas	315796888	FIJQX					0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2050 Fund Clas	315792341	FFFLX	5.75			.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2050 Fund Clas	315792325	FFFYX			1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2050 Fund Clas	315792291	FFFPX					0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2050 Fund Clas	315792317	FFFQX	3.50			.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2050 Fund Clas	315796870	FIJRX					0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2055 Fund Clas	315793844	FHFAX	5.75			.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? 2055 Fund Clas	315793810	FHFCX			1.00	1.00	1.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor Freedom? 2055 Fund Clas	315793786	FHFIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2055 Fund Clas	315793794	FHFTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2055 Fund Clas	315796862	FIJSX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2060 Fund Clas	315793760	FDKPX	5.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2060 Fund Clas	315793745	FDKSX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2060 Fund Clas	315793737	FDKQX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2060 Fund Clas	315793752	FDKTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2060 Fund Clas	315796854	FIJTX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2065 Fund Clas	315796821	FDFZX	5.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2065 Fund Clas	315796763	FDFYX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2065 Fund Clas	315796755	FDFSX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2065 Fund Clas	315796771	FDFVX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? 2065 Fund Clas	315796748	FDFQX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2005 Fur	315794487	FHAGX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2005 Fur	315794461	FHAAX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2005 Fur	315794453	FHADX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2005 Fur	315794479	FHAFX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2005 Fur	315794446	FHACX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2010 Fur	315794438	FHABX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2010 Fur	315794412	FJAYX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2010 Fur	315794396	FJAWX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2010 Fur	315794420	FJAZX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2010 Fur	315794388	FJAVX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2015 Fur	315794370	FJAUX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2015 Fur	315794354	FJASX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2015 Fur	315794347	FJAQX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2015 Fur	315794362	FJATX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2015 Fur	315794339	FJAPX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2020 Fur	315794321	FJAOX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2020 Fur	315794297	FJALX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2020 Fur	315794289	FJAJX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2020 Fur	315794313	FJANX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2020 Fur	315794271	FJAIX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2025 Fur	315794263	FJAHX	5.75		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2025 Fur	315794248	FJAEX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2025 Fur	315794230	FJADX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2025 Fur	315794255	FJAGX	3.50		.50	1.00000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor Freedom? Blend 2025 Fur	315794222	FJABX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2030 Fur	315794214	FJAMX	5.75		.25	0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2030 Fur	315794180	FJTMX			1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2030 Fur	315794172	FJEFX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2030 Fur	315794198	FTYJX	3.50		.50	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2030 Fur	315794164	FJLMX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2035 Fur	315795104	FHJGX	5.75		.25	0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2035 Fur	315795302	FHVCX			1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2035 Fur	315795401	FHGDY				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2035 Fur	315795203	FHBCX	3.50		.50	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2035 Fur	315795500	FHSDX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2040 Fur	315795609	FHDEX	5.75		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2040 Fur	315795807	FHZEX			1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2040 Fur	315795880	FHJFX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2040 Fur	315795708	FHOEX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2040 Fur	315795872	FHHFX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2045 Fur	315795864	FHGFY	5.75		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2045 Fur	315795849	FHDFX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2045 Fur	315795831	FHCFX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2045 Fur	315795856	FHEFY	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2045 Fur	315795823	FHBFY				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2050 Fur	315795815	FHJKX	5.75		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2050 Fur	315795781	FHXEX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2050 Fur	315795773	FHWEX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2050 Fur	315795799	FHYEX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2050 Fur	315795765	FHVEX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2055 Fur	315795757	FHUEX	5.75		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2055 Fur	315795732	FHREX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2055 Fur	315795724	FHQEX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2055 Fur	315795740	FHTEX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2055 Fur	315795716	FHPEX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2060 Fur	315795690	FHNEX	5.75		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2060 Fur	315795674	FHLEX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2060 Fur	315795666	FHKEX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2060 Fur	315795682	FHMEX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2060 Fur	315795658	FHJEX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2065 Fur	315796722	FAZAX	5.75		.25	0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor Freedom? Blend 2065 Fur	315796698	FAXDX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2065 Fur	315796680	FAXFX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2065 Fur	315796714	FAXEX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend 2065 Fur	315796672	FAXGX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend Income F	315794545	FHAMX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend Income F	315794529	FHAKX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend Income F	315794511	FHAJX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend Income F	315794537	FHALX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Blend Income F	315794495	FHAHX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Income Fund C	315792200	FAFAX	5.75		.25	0.72000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom? Income Fund C	315792408	FCAFX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Income Fund C	315792606	FIAFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Income Fund C	315792507	FTAFX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom? Income Fund C	315796847	FIJUX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Growth Fund Ins	315805762	FTQIX				1.2200		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class A	315807818	FABLX	5.75		.25	0.85000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Balanced Fund Class C	315807735	FABCX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class M	315807404	FAIGX	3.50		.50	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class Z	315805192	FZAAX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund I Class	315807867	FAIOX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Biotechnology Fund Clas	315918516	FBTAX	5.75		.25	1.03000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Biotechnology Fund Clas	315918474	FBTCX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Biotechnology Fund Clas	315918490	FBTTX	3.50		.50	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Biotechnology Fund Clas	315918243	FIJYX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Biotechnology Fund I Cla	315918466	FBTIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? California Municipal Inco	316061878	FCMKX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? California Municipal Inco	316061860	FCMQX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? California Municipal Inco	316061803	FCMTX	4.00		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? California Municipal Inco	316061845	FIJBX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Canada Fund Class A	315910471	FACNX	5.75		.25	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Canada Fund Class C	315910455	FCCNX		1.00	1.00	1.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Canada Fund Class I	315910430	FICCX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Canada Fund Class M	315910448	FTCNX	3.50		.50	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Canada Fund Class Z	31618H333	FIQEX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Capital Development Fun	316127406	FDTTX	5.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Capital Development Fun	316127877	FDECX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Capital Development Fun	316127851	FDEIX				0.72000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Capital Development Fun	316127869	FDTZX	3.50		.50	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Capital Development Fun	316127208	FDETX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? China Region Fund Class	315910174	FHKAX	5.75		.25	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor? China Region Fund Class	315910158	FCHKX		1.00	1.00	1.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor? China Region Fund Class	315910133	FHKIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? China Region Fund Class	315910141	FHKTIX	3.50		.50	1.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor? China Region Fund Class	31618H325	FIQFX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Communication Services	316390145	FGDMX	5.75		.25	1.08000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Communication Services	316391101	FGHMX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Communication Services	316391200	FGJMX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Communication Services	316390137	FGEMX	3.50		.50	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Communication Services	316391309	FGKMX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Discretionary	315918706	FCNAX	5.75		.25	1.07000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Consumer Discretionary	315918581	FCECX		1.00	1.00	1.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Discretionary	315918888	FCNIX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Discretionary	315918805	FACPX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Discretionary	315918235	FIJZX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Staples Fund	316390434	FDAGX	5.75		.25	1.04000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Consumer Staples Fund	316390418	FDCGX		1.00	1.00	1.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Staples Fund	316390384	FDIGX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Staples Fund	316390392	FDTGX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Consumer Staples Portfo	316390194	FIJCX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Convertible Securities Fu	316145853	FACVX	5.75		.25	0.93000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Convertible Securities Fu	316145838	FCCVX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Convertible Securities Fu	316145812	FICVX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Convertible Securities Fu	316145820	FTCVX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Convertible Securities Fu	316145796	FIQVX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Corporate Bond Fund Cla	316146588	FCBAX	4.00		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Corporate Bond Fund Cla	316146562	FCCCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Corporate Bond Fund Cla	316146547	FCBIX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Corporate Bond Fund Cla	316146554	FCBTX	4.00		.25	0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Corporate Bond Fund Cla	31635V125	FIKIX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified International F	315920736	FDVAX	5.75		.25	1.18000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Diversified International F	315920710	FADCX		1.00	1.00	1.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified International F	315920686	FDVIX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified International F	315920694	FADIX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified International F	315920173	FZABX				0.77000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Diversified Stock Fund Cl	316127307	FDTOX	5.75		.25	0.87000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Diversified Stock Fund Cl	316127604	FDTCX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified Stock Fund Cl	316127802	FDTIX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified Stock Fund Cl	316127703	FDTEX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified Stock Fund Cl	316127109	FDESX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Diversified Stock Fund Cl	316127844	FZACX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund Cl	315805648	FADAX	5.75		.25	0.81000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund Cl	315805614	FDGCX		1.00	1.00	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund Cl	315805598	FDGIX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund Cl	315805630	FDGTX	3.50		.50	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund Cl	315805275	FZADX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Asia Fund Clas	315920413	FEAAX	5.75		.25	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Asia Fund Clas	315920439	FERCX		1.00	1.00	2.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Asia Fund Clas	315920454	FERIX				1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Asia Fund Clas	315920447	FEATX	3.50		.50	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Asia Fund Clas	31580A407	FIQPX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Markets Discov	31618H531	FEDAX	5.75		.25	1.55000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Emerging Markets Discov	31618H523	FEDGX		1.00	1.00	2.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Markets Discov	31618H499	FEDIX				1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Markets Discov	31618H515	FEDTX	3.50		.50	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Emerging Markets Discov	31618H317	FIQGX				1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Energy Fund Class A	315916841	FANAX	5.75		.25	1.14000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Energy Fund Class C	315918599	FNRCX		1.00	1.00	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Energy Fund Class I	315916866	FANIX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Energy Fund Class M	315916106	FAGNX	3.50		.50	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Energy Fund Class Z	315918227	FIKAX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Growth Fund Clas	315805853	EPGAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Equity Growth Fund Clas	315805754	EPGCX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Growth Fund Clas	315805101	EQPGX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Growth Fund Clas	315805200	FAEGX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Growth Fund Clas	315805267	FZAFX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Income Fund Clas	315808402	FEIAX	5.75		.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Equity Income Fund Clas	315808501	FEICX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Income Fund Clas	315808105	EQPIX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Income Fund Clas	315808204	FEIRX	3.50		.50	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Income Fund Clas	315805259	FZAGX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Value Fund Class	315805366	FAVAX	5.75		.25	1.11000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Equity Value Fund Class	315805333	FAVCX		1.00	1.00	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Value Fund Class	315805325	FAIVX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Value Fund Class	315805358	FAVTX	3.50		.50	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Value Fund Class	315805150	FAEVX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Europe Fund Class A	31618H457	FHJUX	5.75		.25	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Europe Fund Class C	31618H424	FHJTX		1.00	1.00	2.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Europe Fund Class I	31618H416	FHJMX				1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Europe Fund Class M	31618H440	FHJVX	3.50		.50	1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Europe Fund Class Z	31618H291	FIQHX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Financial Services Fund C	315918813	FAFDX	5.75		.25	1.09000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Financial Services Fund C	315918565	FAFCX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Financial Services Fund C	315918789	FFSIX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Financial Services Fund C	315918797	FAFSX	3.50		.50	1.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Financial Services Fund C	315918219	FIKBX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Floating Rate High Incom	315807594	FFRAX	2.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Floating Rate High Incom	315807560	FFRCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Floating Rate High Incom	315807552	FFRIX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Floating Rate High Incom	315807586	FFRTX	2.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Floating Rate High Incom	315806703	FIQSX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Focused Emerging Marke	315920280	FAMKX	5.75		.25	1.39000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Focused Emerging Marke	315920264	FMCKX		1.00	1.00	2.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Focused Emerging Marke	315920249	FIMKX				1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Focused Emerging Marke	315920256	FTMKX	3.50		.50	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Focused Emerging Marke	315920165	FZAEX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Founders Fund Class A	315911586	FIFOX	5.75		.25	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Founders Fund Class C	315911578	FIFQX		1.00	1.00	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Founders Fund Class I	315911560	FIFVX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Founders Fund Class M	315911552	FIFPX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Founders Fund Class Z	315911545	FIFWX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Capital Appreciat	315920629	FGEAX	5.75		.25	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Capital Appreciat	315920595	FEUCX		1.00	1.00	1.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Capital Appreciat	315920579	FEUIX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Capital Appreciat	315920587	FGETX	3.50		.50	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Commodity Stock	31618H101	FFGAX	5.75		.25	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Commodity Stock	31618H309	FCGCX		1.00	1.00	2.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Commodity Stock	31618H507	FFGIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Commodity Stock	31618H408	FFGTX	3.50		.50	1.59000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Global Commodity Stock	31618H218	FIQRX				0.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Credit Fund Class	31638R873	FGBZX	4.00		.25	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Credit Fund Class	31638R857	FGBYX		1.00	1.00	2.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Credit Fund Class	31638R840	FGBIX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Credit Fund Class	31638R865	FGBWX	4.00		.25	1.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Credit Fund Class	31638R691	FIQYX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fur	315920223	FBLYX	5.75		.25	1.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fur	315920199	FGTNX		1.00	1.00	2.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fur	315920181	FBUSX				1.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fur	315920215	FGABX	3.50		.50	2.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fur	31580A506	FIQQX				1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global High Income Fund	31641Q805	FGHAX	4.00		.25	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global High Income Fund	31641Q888	FGHCX		1.00	1.00	2.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global High Income Fund	31641Q862	FGHIX				1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global High Income Fund	31641Q870	FGHTX	4.00		.25	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Real Estate Fund	315918284	FWRAX	5.75		.25	4.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Real Estate Fund	315918276	FWRCX		1.00	1.00	4.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Real Estate Fund	315918250	FWRIX				3.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Real Estate Fund	315918268	FWRTX	3.50		.50	4.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Real Estate Fund	315918136	FIKKX				3.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Gold Fund Class A	316390376	FGDAX	5.75		.25	1.08000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Gold Fund Class C	316390350	FGDCX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Gold Fund Class I	316390335	FGDIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Gold Fund Class M	316390343	FGDTX	3.50		.50	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Gold Fund Class Z	316390178	FIJDX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Government Income Fun	31617K782	FVIAX	4.00		.25	0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Government Income Fun	31617K766	FVICX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Government Income Fun	31617K741	FVIIX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Government Income Fun	31617K758	FVITX	4.00		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Government Income Fun	31617L749	FIKPX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund C	315805846	FGIRX	5.75		.25	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund C	315805739	FGIUX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund C	315805812	FGIOX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund C	315805820	FGITX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund C	315805143	FGIZX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth Opportunities Fur	315807834	FAGAX	5.75		.25	1.06000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Growth Opportunities Fur	315807768	FACGX		1.00	1.00	1.82000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio		
Fidelity Investments	Fidelity Advisor? Growth Opportunities Fur	315807883	FAGCX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth Opportunities Fur	315807206	FAGOX	3.50		.50	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth Opportunities Fur	315805242	FZAHX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Health Care Fund Class	315918847	FACDX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Health Care Fund Class	315918557	FHCCX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Health Care Fund Class	315918821	FHCIX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Health Care Fund Class	315918839	FACTX	3.50		.50	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Health Care Fund Class	315918193	FIKCX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Advantage F	315807826	FAHDX	4.00		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor? High Income Advantage F	315807743	FAHEX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Advantage F	315807875	FAHCX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Advantage F	315807305	FAHYX	4.00		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Advantage F	315806802	FIQTX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Fund Class	31641Q771	FGQMX	4.00	1.00	.25	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Fund Class	31641Q730	FGSMX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Fund Class	31641Q722	FGTMX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Fund Class	31641Q748	FGRMX	4.00		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? High Income Fund Class	31641Q714	FGUMX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Industrials Fund Class A	315918870	FCLAX	5.75		.25	1.05000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Industrials Fund Class C	315918573	FCLCX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Industrials Fund Class M	315918862	FCLTX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Industrials Fund Class Z	315918185	FIKEX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Industrials Fund I Class	315918854	FCLIX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Intermediate Municipal In	31638R600	FZICX		1.00	1.00	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Intermediate Municipal In	31638R808	FZIIX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Intermediate Municipal In	31638R709	FZITX	4.00		.25	0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Intermediate Municipal In	31638R683	FIQZX				0.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Capital Appr	315920843	FCPAX	5.75		.25	1.28000		BUY,SELL
Fidelity Investments	Fidelity Advisor? International Capital Appr	315920744	FCPCX		1.00	1.00	2.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Capital Appr	315920819	FCPIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Capital Appr	315920827	FIATX	3.50		.50	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Capital Appr	315920157	FIDZX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Discovery Fu	315910661	FAIDX	5.75		.25	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Discovery Fu	315910646	FCADX		1.00	1.00	2.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Discovery Fu	315910620	FIADX				1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Discovery Fu	315910638	FTADX	3.50		.50	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Discovery Fu	31618H473	FZAIX				0.91000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? International Growth Fund	315910422	FIAGX	5.75		.25	1.30000		BUY,SELL
Fidelity Investments	Fidelity Advisor? International Growth Fund	315910398	FIGCX		1.00	1.00	2.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Growth Fund	315910372	FIIIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Growth Fund	315910380	FITGX	3.50		.50	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Growth Fund	31618H465	FZAJX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Real Estate	316389634	FIRAX	5.75		.25	1.27000		BUY,SELL
Fidelity Investments	Fidelity Advisor? International Real Estate	316389618	FIRCX		1.00	1.00	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Real Estate	316389584	FIRIX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Real Estate	316389592	FIRTX	3.50		.50	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Real Estate	316390152	FIKLX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap F	315910729	FIASX	5.75		.25	1.36000		BUY,SELL
Fidelity Investments	Fidelity Advisor? International Small Cap F	315910695	FICSX		1.00	1.00	2.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap F	315910679	FIXIX				1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap F	315910687	FTISX	3.50		.50	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap F	31618H283	FIQIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap C	315910612	FOPAX	5.75		.25	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap C	315910588	FOPCX		1.00	1.00	2.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap C	315910554	FOPIX				1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap C	315910570	FOPTX	3.50		.50	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Small Cap C	31618H275	FIQJX				1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Value Fund	315910547	FIVMX	5.75		.25	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Value Fund	315910521	FIVOX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Value Fund	315910497	FIVQX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Value Fund	315910513	FIVPX	3.50		.50	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor? International Value Fund	31618H267	FIQKX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Investment Grade Bond F	316146703	FGBAX	4.00		.25	0.76000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Investment Grade Bond F	316146877	FGBCX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Investment Grade Bond F	316146869	FGBPX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Investment Grade Bond F	316146802	FGBTX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Investment Grade Bond F	31635T807	FIKQX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Japan Fund Class A	31618H655	FPJAX	5.75		.25	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Japan Fund Class C	31618H630	FJPCX		1.00	1.00	2.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Japan Fund Class I	31618H614	FJPIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Japan Fund Class M	31618H622	FJPTX	3.50		.50	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Japan Fund Class Z	31618H259	FIQLX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Large Cap Fund Class A	315805861	FALAX	5.75		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Large Cap Fund Class C	315805747	FLCCX		1.00	1.00	1.53000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Fidelity Investments	Fidelity Advisor? Large Cap Fund Class I	315805887	FALIX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Large Cap Fund Class M	315805705	FALGX	3.50		.50	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Large Cap Fund Class Z	315805135	FIDLX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Latin America Fund Class	31618H713	FLFAX	5.75		.25	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Latin America Fund Class	31618H689	FLFCX		1.00	1.00	2.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Latin America Fund Class	31618H671	FLFIX				1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Latin America Fund Class	31618H663	FLFTX	3.50		.50	1.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Latin America Fund Class	31618H242	FIQMX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Sto	315805424	FLSAX	5.75		.25	1.08000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Leveraged Company Sto	315805382	FLSCX		1.00	1.00	1.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Sto	315805374	FLVIX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Sto	315805416	FLSTX	3.50		.50	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Sto	315805226	FZAKX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Bond Fund	315809806	FDIAX	2.75		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Limited Term Bond Fund	315809889	FNBCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Bond Fund	315809103	EFIPX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Bond Fund	315809202	FTBRX	2.75		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Bond Fund	315807446	FIKRX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Municipal Ir	316203868	FTSHX	2.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Municipal Ir	316203876	FCSHX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Municipal Ir	316203850	FISHX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Limited Term Municipal Ir	316203751	FIWAX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 201	31617K337	FRQAX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 201	31617K295	FRQIX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 201	31617K220	FARSX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 201	31617K188	FRASX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 202	31617L202	FARVX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 202	31617L509	FIIVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 202	31617L855	FARFX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 202	31617L822	FIRFX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 203	31617L525	FMRBX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement 203	31617L467	FMRDX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement Inco	31617K550	FRAMX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Managed Retirement Inco	31617K527	FRIMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Materials Fund Class A	316390327	FMFAX	5.75		.25	1.08000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Materials Fund Class C	316390293	FMFCX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Materials Fund Class I	316390277	FMFEX				0.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Materials Fund Class M	316390285	FMFTX	3.50		.50	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Materials Fund Class Z	316390160	FIJFX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mega Cap Stock Fund Cl	31617F502	FGTAX	5.75		.25	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mega Cap Stock Fund Cl	31617F700	FGRCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mega Cap Stock Fund Cl	31617F882	FTRIX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mega Cap Stock Fund Cl	31617F809	FTGRX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mega Cap Stock Fund Cl	31617F791	FZALX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap II Fund Class A	315807537	FIIAX	5.75		.25	1.05000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Mid Cap II Fund Class C	315807511	FIICX		1.00	1.00	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap II Fund Class I	315807487	FIIMX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap II Fund Class M	315807495	FITIX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap II Fund Class Z	315805218	FZAMX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap Value Fund Clas	316128875	FMPAX	5.75		.25	0.73000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Mid Cap Value Fund Clas	316128859	FMPEX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap Value Fund Clas	316128834	FMPOX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap Value Fund Clas	316128842	FMPTX	3.50		.50	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mid Cap Value Fund Clas	316128511	FIDFX				0.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mortgage Securities Fund	31617K402	FMGAX	4.00		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mortgage Securities Fund	315807545	FOMCX		1.00	1.00	1.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mortgage Securities Fund	31617K709	FMSCX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mortgage Securities Fund	31617K600	FMSAX	4.00		.25	0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Mortgage Securities Fund	315807438	FIKUX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Multi-Asset Income Fund	31638R766	FWATX	4.00		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Multi-Asset Income Fund	31638R758	FWBTX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Multi-Asset Income Fund	31638R733	FAYZX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Multi-Asset Income Fund	31638R741	FAZYX	4.00		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Multi-Asset Income Fund	31638R675	FIWBX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income 2023 F	31635V208	FSODX	2.75		.25	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income 2023 F	31635V307	FSWTX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income 2025 F	31635V372	FAMHX	2.75		.25	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income 2025 F	31635V364	FAMYX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income Fund C	316203777	FKISX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income Fund C	316203769	FROGX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income Fund C	316203785	FLUVX	4.00		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Municipal Income Fund C	316203744	FIWEX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Insights Fund Class	316071208	FNIAX	5.75		.25	1.11000		BUY,SELL
Fidelity Investments	Fidelity Advisor? New Insights Fund Class	316071505	FNICX		1.00	1.00	1.87000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? New Insights Fund Class	316071604	FINSX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Insights Fund Class	316071307	FNITX	3.50		.50	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Insights Fund Class	316071869	FZANX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Markets Income Fur	31641Q698	FGVMX	4.00		.25	1.13000		BUY,SELL
Fidelity Investments	Fidelity Advisor? New Markets Income Fur	31641Q672	FGYMX		1.00	1.00	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Markets Income Fur	31641Q763	FGZMX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Markets Income Fur	31641Q680	FGWMX	4.00		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New Markets Income Fur	31641Q755	FGBMX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New York Municipal Inco	316337807	FNMAX	4.00		.25	0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New York Municipal Inco	316337864	FNYCX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New York Municipal Inco	316337856	FEMIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New York Municipal Inco	316337880	FNYPX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? New York Municipal Inco	316337849	FIJAX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Overseas Fund Class A	315918607	FAOAX	5.75		.25	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Overseas Fund Class C	315918540	FAOCX		1.00	1.00	2.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Overseas Fund Class I	315918508	FAOIX				1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Overseas Fund Class M	315918102	FAERX	3.50		.50	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Overseas Fund Class Z	315920140	FAOSX				1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Fund Class A	315918342	FHEAX	5.75		.25	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Fund Class C	315918326	FHECX		1.00	1.00	1.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Fund Class M	315918318	FHETX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Fund Class Z	315918144	FIKJX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Fund I Class	315918292	FHEIX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Income Fund	316389477	FRINX	4.00		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Real Estate Income Fund	316389469	FRIOX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Income Fund	316389444	FRIRX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Income Fund	316389451	FRIQX	4.00		.25	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Real Estate Income Fund	316389311	FIKMX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Semiconductors Fund Cla	315918391	FELAX	5.75		.25	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Semiconductors Fund Cla	315918367	FELCX		1.00	1.00	1.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Semiconductors Fund Cla	315918359	FELIX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Semiconductors Fund Cla	315918383	FELTX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Semiconductors Fund Cla	315918177	FIKGX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short Duration High Inco	31641Q839	FSBHX	4.00		.25	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short Duration High Inco	31641Q813	FSDHX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short Duration High Inco	31641Q797	FSFHX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short Duration High Inco	31641Q821	FSEHX	4.00		.25	1.16000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Fidelity Investments	Fidelity Advisor? Short Duration High Inco	31641Q789	FIJWX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short-Term Bond Fund C	31635V596	FBNAX	1.50		.15	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short-Term Bond Fund C	31635V570	FANCX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short-Term Bond Fund C	31635V562	FBNIX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short-Term Bond Fund C	31635V588	FBNTX	1.50		.15	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Short-Term Bond Fund C	31635T880	FIKTX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Fund Class A	315805697	FSCDX	5.75		.25	1.23000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Small Cap Fund Class C	315805671	FSCEX		1.00	1.00	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Fund Class I	315805655	FSCIX				0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Fund Class M	315805663	FSCTX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Fund Class Z	315805234	FZAOX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Growth Fund C	316389758	FCAGX	5.75		.25	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Growth Fund C	316389733	FCCGX		1.00	1.00	2.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Growth Fund C	316389717	FCIGX				1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Growth Fund C	316389725	FCTGX	3.50		.50	1.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Growth Fund C	316389360	FIDGX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Value Fund Cl	316389824	FCVAX	5.75		.25	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Value Fund Cl	316389790	FCVCX		1.00	1.00	2.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Value Fund Cl	316389774	FCVIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Value Fund Cl	316389782	FCVTX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Small Cap Value Fund Cl	316389295	FIKNX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector All Cap Fu	316066786	FMAMX	5.75		.25	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector All Cap Fu	316066810	FLACX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector All Cap Fu	316066778	FBRNX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector All Cap Fu	316066794	FSJHX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector All Cap Fu	316066760	FZAPX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Large Cap	316128768	FLUAX	5.75		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Large Cap	316128743	FLUEX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Large Cap	316128727	FLUIX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Large Cap	316128735	FLUTX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Large Cap	316128529	FSCZX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Mid Cap F	315805879	FMCDX	5.75		.25	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Mid Cap F	315805713	FMCEX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Mid Cap F	315805606	FMCCX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Mid Cap F	315805408	FMCAx	3.50		.50	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Mid Cap F	315805127	FSLZX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Small Cap	316066505	FCDAX	5.75		.25	1.32000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Stock Selector Small Cap	316066703	FCDCX		1.00	1.00	2.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Small Cap	316066885	FCDIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Small Cap	316066802	FCDTX	3.50		.50	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Stock Selector Small Cap	316066752	FSSZX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Dividend & Inco	316145408	FASDX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Strategic Dividend & Inco	316145606	FCSDX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Dividend & Inco	316145804	FSIDX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Dividend & Inco	316145705	FTSDX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Dividend & Inco	31635T831	FIQWX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Income Fund C	315920850	FSTAX	4.00		.25	0.97000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Strategic Income Fund C	315807669	FSRCX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Income Fund C	315920801	FSRIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Income Fund C	315920504	FSIAX	4.00		.25	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Income Fund C	315807420	FIWDX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Real Return Fur	315912873	FSRAX	4.00		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Real Return Fur	315912857	FCSRX		1.00	1.00	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Real Return Fur	315912832	FSIRX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Real Return Fur	315912840	FSRTX	4.00		.25	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Strategic Real Return Fur	31635T872	FIQDX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Sustainability U.S. Equity	31641Q169	FSEKX	5.75		.25	2.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Sustainability U.S. Equity	31641Q151	FSEOX		1.00	1.00	2.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Sustainability U.S. Equity	31641Q136	FSEQX				1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Sustainability U.S. Equity	31641Q144	FSEPX	3.50		.50	2.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Sustainability U.S. Equity	31641Q128	FSEWX				1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Technology Fund Class A	315918771	FADTX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Technology Fund Class C	315918524	FTHCX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Technology Fund Class I	315918755	FATIX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Technology Fund Class M	315918763	FATEX	3.50		.50	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Technology Fund Class Z	315918169	FIKHX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Telecommunications Fun	316390269	FTUAX	5.75		.25	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Telecommunications Fun	316390244	FTUCX		1.00	1.00	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Telecommunications Fun	316390228	FTUIX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Telecommunications Fun	316390236	FTUTX	3.50		.50	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Telecommunications Fun	316390186	FIJGX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total Bond Fund Class A	31617K873	FEPAX	4.00		.25	0.75000		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				0.50000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Fidelity Investments	Fidelity Advisor? Total Bond Fund Class M	31617K840	FEPTX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total Bond Fund Class Z	31617L798	FBKWX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total Emerging Markets F	31618H580	FTEDX	5.75		.25	1.40000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Total Emerging Markets F	31618H572	FTEFX		1.00	1.00	2.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total Emerging Markets F	31618H556	FTEJX				1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total Emerging Markets F	31618H564	FTEHX	3.50		.50	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total Emerging Markets F	31618H234	FIQNX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total International Equity	315910364	FTAEX	5.75		.25	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total International Equity	315910349	FTCEX		1.00	1.00	2.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total International Equity	315910323	FTEIX				1.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total International Equity	315910331	FTTEX	3.50		.50	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Total International Equity	31618H390	FIEZX				1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Utilities Fund Class A	315918748	FUGAX	5.75		.25	1.06000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Utilities Fund Class C	315918532	FUGCX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Utilities Fund Class I	315918722	FUGIX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Utilities Fund Class M	315918730	FAUFX	3.50		.50	1.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Utilities Fund Class Z	315918151	FIKIX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Fund Class A	315916767	FAVFX	5.75		.25	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Fund Class C	315916742	FCVFX		1.00	1.00	1.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Fund Class I	315916726	FVIFX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Fund Class M	315916734	FTVFX	3.50		.50	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Fund Class Z	315805119	FVLZX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Leaders Fund Clas	315920348	FVLAX	5.75		.25	1.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Leaders Fund Clas	315920322	FVLCX		1.00	1.00	2.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Leaders Fund Clas	315920298	FVLIX				0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Leaders Fund Clas	315920314	FVLTX	3.50		.50	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Strategies Fund Cl	315920868	FSOAX	5.75		.25	1.03000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Value Strategies Fund Cl	315805317	FVCSX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Strategies Fund Cl	315920884	FASOX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Value Strategies Fund Cl	315918300	FASPX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Women's Leadership Fur	31641Q656	FWOAX	5.75		.25	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Women's Leadership Fur	31641Q631	FWOCX		1.00	1.00	1.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Women's Leadership Fur	31641Q623	FWMNX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Women's Leadership Fur	31641Q649	FWOEX	3.50		.50	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Women's Leadership Fur	31641Q615	FWOZX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Worldwide Fund Class A	31618H705	FWAFX	5.75		.25	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Worldwide Fund Class C	31618H887	FWCFX		1.00	1.00	2.14000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Fidelity Investments	Fidelity Advisor? Worldwide Fund Class I	31618H861	FWIFX				1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Worldwide Fund Class M	31618H879	FWTFX	3.50		.50	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Worldwide Fund Class Z	31618H226	FIQOX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 20% Fund	316069400	FASIX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 30% Fund	316069723	FTANX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 40% Fund	316069657	FFANX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 50% Fund	316069103	FASMIX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 60% Fund	316069582	FSANX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 70% Fund	316069301	FASGX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager? 85% Fund	316069707	FAMRX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Climate Action Fund - Class A	31641Q227	FCAJX	5.75		.25	2.04000		SELL ONLY
Fidelity Investments	Fidelity Climate Action Fund - Class C	31641Q219	FCALX		1.00	1.00	2.79000		SELL ONLY
Fidelity Investments	Fidelity Climate Action Fund - Class I	31641Q185	FCAUX				1.79000		SELL ONLY
Fidelity Investments	Fidelity Climate Action Fund - Class M	31641Q193	FCAOX	3.50		.50	2.29000		SELL ONLY
Fidelity Investments	Fidelity Climate Action Fund - Class Z	31641Q177	FCLZX				1.67000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund	315910869	FEMKX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund Class A	31618Q101	FEDMX	5.75		.25	1.27000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund Class C	31618Q309	FEMMX		1.00	1.00	2.05000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund Class I	31618Q408	FECMX				1.04000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund Class M	31618Q200	FEQMX	3.50		.50	1.55000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund Class Z	31618Q507	FZEMX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2005 Fund	315792689	FFFVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2010 Fund	31617R506	FFFCX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2015 Fund	315792671	FFVFX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2020 Fund	31617R605	FFFDX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2025 Fund	315792663	FFTWX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2030 Fund	31617R704	FFFEX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2035 Fund	315792655	FFTHX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Freedom? 2040 Fund	315792101	FFFFX				0.75000		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 2005 Fund	315794677	FHAZX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2010 Fund	315794669	FHAYX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2015 Fund	315794651	FHAWX				0.48000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1	Gross	Redemption	Buy/Sell Eligible
				Load	CDSC		Expense Ratio		
Fidelity Investments	Fidelity Freedom? Blend 2020 Fund	315794644	FHAVX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2025 Fund	315794636	FHAUX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2030 Fund	315794628	FHATX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2035 Fund	315794610	FHASX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2040 Fund	315794594	FHARX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2045 Fund	315794586	FHAQX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2050 Fund	315794578	FHAPX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2055 Fund	315794560	FHAOX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2060 Fund	315794552	FHANX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend 2065 Fund	315796789	FFBSX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Blend Income Fund	315794685	FHBZX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Income Fund	31617R308	FFFAX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2005 Fund Institu	315793679	FFGFX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2005 Fund Invest	315793208	FJIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2010 Fund Institu	315793661	FFWTX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2010 Fund Invest	315793307	FKIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2015 Fund Institu	315793653	FIWFX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2015 Fund Invest	315793406	FLIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2020 Fund Institu	315793646	FIWTX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2020 Fund Invest	315793505	FPIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2025 Fund Institu	315793638	FFEDX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2025 Fund Invest	315793604	FQIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2030 Fund Institu	315793620	FFEGX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2030 Fund Invest	315793703	FXIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2035 Fund Institu	315793612	FFEZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2035 Fund Invest	315793802	FIHFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2040 Fund Institu	315793596	FFIZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2040 Fund Invest	315793885	FBIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2045 Fund Institu	315793588	FFOLX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2045 Fund Invest	315793877	FIOFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2050 Fund Institu	315793570	FFOPX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2050 Fund Invest	315793869	FIPFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2055 Fund Institu	315793562	FFLDX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2055 Fund Invest	315793828	FDEWX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2060 Fund Institu	315793554	FFLEX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2060 Fund Invest	315793695	FDKLX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index 2065 Fund Institu	315796615	FFIKX				0.08000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio	Fee	
Fidelity Investments	Fidelity Freedom? Index 2065 Fund Invest	315796839	FFIJX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index Income Fund Inst	315793687	FFGZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom? Index Income Fund Inve	315792150	FIKFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2010 Fund	31617K345	FIRQX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2015 Fund	31617K238	FIRSX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2020 Fund	31617L103	FIRVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2025 Fund	31617L863	FIXRX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2030	31617L533	FMRAX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement Income Fund	31617K568	FIRMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2010 Fund	31617K287	FIRRX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2015 Fund	31617K170	FIRUX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2020 Fund	31617L608	FIRWX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2025 Fund	31617L475	FMRHX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD Income Fund	31617K519	FIRNX				0.46000		SELL ONLY
Fidelity Investments	Fidelity? 500 Index Fund	315911750	FXAIX				0.01500		SELL ONLY
Fidelity Investments	Fidelity? Agricultural Productivity Fund	31641Q532	FARMX				1.59000		SELL ONLY
Fidelity Investments	Fidelity? Arizona Municipal Income Fund	316448885	FSAZX				0.55000		SELL ONLY
Fidelity Investments	Fidelity? Balanced Fund	316345206	FBALX				0.52000		SELL ONLY
Fidelity Investments	Fidelity? Blue Chip Growth Fund	316389303	FBGRX				0.79000		SELL ONLY
Fidelity Investments	Fidelity? Blue Chip Value Fund	316389857	FBCVX				0.63000		SELL ONLY
Fidelity Investments	Fidelity? California Limited Term Tax-Free	316061852	FCSTX				0.47000		SELL ONLY
Fidelity Investments	Fidelity? California Municipal Income Fund	316061209	FCTFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Canada Fund	315910307	FICDX				0.88000		SELL ONLY
Fidelity Investments	Fidelity? Capital & Income Fund	316062108	FAGIX				0.68000		SELL ONLY
Fidelity Investments	Fidelity? Capital Appreciation Fund	316066109	FDCAX				0.82000		SELL ONLY
Fidelity Investments	Fidelity? China Region Fund	315910778	FHKCX				0.93000		SELL ONLY
Fidelity Investments	Fidelity? Connecticut Municipal Income Fu	316089101	FICNX				0.49000		SELL ONLY
Fidelity Investments	Fidelity? Conservative Income Bond Fund	316146539	FCONX				0.40000		SELL ONLY
Fidelity Investments	Fidelity? Conservative Income Bond Institu	316146521	FCNVX				0.35000		SELL ONLY
Fidelity Investments	Fidelity? Conservative Income Municipal B	316203835	FCRDX				0.40000		SELL ONLY
Fidelity Investments	Fidelity? Conservative Income Municipal B	316203843	FMNDX				0.35000		SELL ONLY
Fidelity Investments	Fidelity? Contrafund? Fund	316071109	FCNTX				0.86000		SELL ONLY
Fidelity Investments	Fidelity? Convertible Securities Fund	316145200	FCVSX				0.63000		SELL ONLY
Fidelity Investments	Fidelity? Corporate Bond Fund	316146596	FCBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Disciplined Equity Fund	316066208	FDEQX				0.71000		SELL ONLY
Fidelity Investments	Fidelity? Diversified International Fund	315910802	FDIVX				1.05000		SELL ONLY
Fidelity Investments	Fidelity? Dividend Growth Fund	316389402	FDGFX				0.49000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1	Gross	Redemption	Buy/Sell Eligible
				Load	CDSC		Expense Ratio		
Fidelity Investments	Fidelity? Emerging Asia Fund	315910851	FSEAX				1.13000		SELL ONLY
Fidelity Investments	Fidelity? Emerging Markets Discovery Fun	31618H549	FEDDX				1.24000		SELL ONLY
Fidelity Investments	Fidelity? Emerging Markets Index Fund	316146331	FPADX				0.07500		SELL ONLY
Fidelity Investments	Fidelity? Enduring Opportunities Fund	31618H150	FEOPX				2.63000		SELL ONLY
Fidelity Investments	Fidelity? Envir and Alt Energy Fund	316390574	FSLEX				0.85000		SELL ONLY
Fidelity Investments	Fidelity? Equity Dividend Income Fund	316145101	FEQTX				0.60000		SELL ONLY
Fidelity Investments	Fidelity? Equity-Income Fund	316138106	FEQIX				0.60000		SELL ONLY
Fidelity Investments	Fidelity? Europe Fund	316343300	FIEUX				1.03000		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				0.68000		SELL ONLY
Fidelity Investments	Fidelity? Focused High Income Fund	316146794	FHIFX				0.75000		SELL ONLY
Fidelity Investments	Fidelity? Focused Stock Fund	316066406	FTQGX				0.88000		SELL ONLY
Fidelity Investments	Fidelity? Founders Fund	315911594	FIFNX				1.70000		SELL ONLY
Fidelity Investments	Fidelity? Four-in-One Index Fund	31634R109	FFNOX				0.14000		SELL ONLY
Fidelity Investments	Fidelity? Fund	316153105	FFIDX				0.48000		SELL ONLY
Fidelity Investments	Fidelity? Global Commodity Stock Fund	31618H606	FFGCX				1.02000		SELL ONLY
Fidelity Investments	Fidelity? Global Credit Fund	31638R881	FGBFX				0.95000		SELL ONLY
Fidelity Investments	Fidelity? Global Equity Income Fund	31618H481	FGILX				1.10000		SELL ONLY
Fidelity Investments	Fidelity? Global ex U.S. Index Fund	316146315	FSGGX				0.05500		SELL ONLY
Fidelity Investments	Fidelity? Global High Income Fund	31641Q854	FGHNX				1.04000		SELL ONLY
Fidelity Investments	Fidelity? GNMA Fund	31617K105	FGMNX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Government Income Fund	316172105	FGOVX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Growth & Income Portfolio	316389204	FGRIX				0.61000		SELL ONLY
Fidelity Investments	Fidelity? Growth Company	316200104	FDGRX				0.83000		SELL ONLY
Fidelity Investments	Fidelity? Growth Discovery Fund	31617F205	FDSVX				0.79000		SELL ONLY
Fidelity Investments	Fidelity? Growth Strategies Fund	316200203	FDEGX				0.63000		SELL ONLY
Fidelity Investments	Fidelity? High Income Fund	316146406	SPHIX			.00	0.70000		SELL ONLY
Fidelity Investments	Fidelity? Inflation-Protected Bond Index Fu	31635T104	FIPDX				0.05000		SELL ONLY
Fidelity Investments	Fidelity? Infrastructure Fund	31618H168	FNSTX				2.24000		SELL ONLY
Fidelity Investments	Fidelity? Intermediate Bond Fund	315912105	FTHRXL				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Intermediate Government Income	31617K303	FSTGX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Intermediate Municipal Income Fu	31638R204	FLTMX				0.34000		SELL ONLY
Fidelity Investments	Fidelity? Intermediate Treasury Bond Index	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	315910810	FIVFX				1.03000		SELL ONLY
Fidelity Investments	Fidelity? International Discovery Fund	315910208	FIGRX				1.02000		SELL ONLY
Fidelity Investments	Fidelity? International Enhanced Index Fur	31606X407	FIENX				0.59000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Fidelity Investments	Fidelity? International Growth Fund	315910315	FIGFX				1.01000		SELL ONLY
Fidelity Investments	Fidelity? International Index Fund	315911727	FSPSX				0.03500		SELL ONLY
Fidelity Investments	Fidelity? International Real Estate Fund	316389840	FIREX				1.00000		SELL ONLY
Fidelity Investments	Fidelity? International Small Cap Fund	315910737	FISMX				1.08000		SELL ONLY
Fidelity Investments	Fidelity? International Small Cap Opportun	315910562	FSCOX				1.28000		SELL ONLY
Fidelity Investments	Fidelity? International Sustainability Index F	31635V349	FNIDX				0.20000		SELL ONLY
Fidelity Investments	Fidelity? International Value Fund	315910489	FIVLX				0.94000		SELL ONLY
Fidelity Investments	Fidelity? Investment Grade Bond Fund	316146109	FBNDX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Japan Fund	315910885	FJPNX				1.06000		SELL ONLY
Fidelity Investments	Fidelity? Japan Smaller Companies Fund	315910760	FJSCX				0.93000		SELL ONLY
Fidelity Investments	Fidelity? Large Cap Core Enhanced Index	31606X100	FLCEX				0.39000		SELL ONLY
Fidelity Investments	Fidelity? Large Cap Growth Enhanced Inde	31606X308	FLGEX				0.39000		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				0.47000		SELL ONLY
Fidelity Investments	Fidelity? Large Cap Value Enhanced Index	31606X209	FLVEX				0.39000		SELL ONLY
Fidelity Investments	Fidelity? Large Cap Value Index Fund	31635V679	FLCOX				0.03500		SELL ONLY
Fidelity Investments	Fidelity? Latin America Fund	315910844	FLATX				1.06000		SELL ONLY
Fidelity Investments	Fidelity? Leveraged Company Stock Fund	316389873	FLVCX				0.78000		SELL ONLY
Fidelity Investments	Fidelity? Limited Term Bond Fund	315916718	FJRLX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Limited Term Government Fund	315809400	FFXSX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Limited Term Municipal Income F	316203207	FSTFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity? Long-Term Treasury Bond Index	31635V232	FNBGX				0.03000		SELL ONLY
Fidelity Investments	Fidelity? Low-Priced Stock Fund	316345305	FLPSX				0.78000		SELL ONLY
Fidelity Investments	Fidelity? Magellan? Fund	316184100	FMAGX				0.79000		SELL ONLY
Fidelity Investments	Fidelity? Maryland Municipal Income Fund	316448604	SMDMX				0.55000		SELL ONLY
Fidelity Investments	Fidelity? Massachusetts Municipal Income	315902205	FDMMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Mega Cap Stock Fund	31617F403	FGRTX				0.65000		SELL ONLY
Fidelity Investments	Fidelity? Michigan Municipal Income Fund	316412204	FMHTX				0.48000		SELL ONLY
Fidelity Investments	Fidelity? Mid Cap Enhanced Index Fund	31606X605	FMEIX				0.59000		SELL ONLY
Fidelity Investments	Fidelity? Mid Cap Growth Index Fund	31635T815	FMDGX				0.05000		SELL ONLY
Fidelity Investments	Fidelity? Mid Cap Index Fund	316146265	FSMDX				0.02500		SELL ONLY
Fidelity Investments	Fidelity? Mid Cap Value Fund	316128701	FSMVX				0.44000		SELL ONLY
Fidelity Investments	Fidelity? Mid Cap Value Index Fund	31635T799	FIMVX				0.05000		SELL ONLY
Fidelity Investments	Fidelity? Mid-Cap Stock Fund	316128404	FMCSX				0.92000		SELL ONLY
Fidelity Investments	Fidelity? Minnesota Municipal Income Fund	316412303	FIMIX				0.49000		SELL ONLY
Fidelity Investments	Fidelity? Mortgage Securities Fund	31617K204	FMSFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Multi-Asset Income Fund	31638R717	FMSDX				0.85000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio	Fee	
Fidelity Investments	Fidelity? Municipal Bond Index Fund	31635T765	FMBIX				0.07000		SELL ONLY
Fidelity Investments	Fidelity? Municipal Income 2023 Fund	31635V109	FCHPX				0.40000		SELL ONLY
Fidelity Investments	Fidelity? Municipal Income 2025 Fund	31635V380	FIMSX				0.40000		SELL ONLY
Fidelity Investments	Fidelity? Municipal Income Fund	316089507	FHIGX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? NASDAQ Composite Index? Fund	315912709	FNCMX				0.35000		SELL ONLY
Fidelity Investments	Fidelity? Natural Resources Fund	316390491	FNARX				0.89000		SELL ONLY
Fidelity Investments	Fidelity? New Jersey Municipal Income Fu	316089200	FNJHX				0.47000		SELL ONLY
Fidelity Investments	Fidelity? New Markets Income Fund	315910836	FNMIX				0.81000		SELL ONLY
Fidelity Investments	Fidelity? New Millennium Fund?	316200302	FMILX				0.55000		SELL ONLY
Fidelity Investments	Fidelity? New York Municipal Income Fund	316337203	FTFMX				0.46000		SELL ONLY
Fidelity Investments	Fidelity? Nordic Fund	315910752	FNORX				0.96000		SELL ONLY
Fidelity Investments	Fidelity? Ohio Municipal Income Fund	316412105	FOHFX				0.48000		SELL ONLY
Fidelity Investments	Fidelity? OTC Portfolio	316389105	FOCPX				0.87000		SELL ONLY
Fidelity Investments	Fidelity? Overseas Fund	316343102	FOSFX				1.04000		SELL ONLY
Fidelity Investments	Fidelity? Pacific Basin Fund	316343201	FPBFX				1.11000		SELL ONLY
Fidelity Investments	Fidelity? Pennsylvania Municipal Income F	316344209	FPXTX				0.49000		SELL ONLY
Fidelity Investments	Fidelity? Puritan? Fund	316345107	FPURX				0.52000		SELL ONLY
Fidelity Investments	Fidelity? Real Estate Income Fund	316389865	FRIFX				0.73000		SELL ONLY
Fidelity Investments	Fidelity? Real Estate Index Fund	316146232	FSRNX				0.07000		SELL ONLY
Fidelity Investments	Fidelity? Real Estate Investment Portfolio	316138205	FRESX				0.74000		SELL ONLY
Fidelity Investments	Fidelity? Select Automotive Portfolio	316390699	FSAVX				0.88000		SELL ONLY
Fidelity Investments	Fidelity? Select Banking Portfolio	316390640	FSRBX				0.79000		SELL ONLY
Fidelity Investments	Fidelity? Select Biotechnology Portfolio	316390772	FBIOX				0.70000		SELL ONLY
Fidelity Investments	Fidelity? Select Brokerage & Invmt Mgmt F	316390855	FSLBX				0.76000		SELL ONLY
Fidelity Investments	Fidelity? Select Chemicals Portfolio	316390889	FSCHX				0.79000		SELL ONLY
Fidelity Investments	Fidelity? Select Communication Services F	316390681	FBMPX				0.77000		SELL ONLY
Fidelity Investments	Fidelity? Select Communications Equip Po	316390566	FSDCX				0.87000		SELL ONLY
Fidelity Investments	Fidelity? Select Computers Portfolio	316390871	FDCPX				0.74000		SELL ONLY
Fidelity Investments	Fidelity? Select Construction & Housing Pd	316390616	FSHOX				0.78000		SELL ONLY
Fidelity Investments	Fidelity? Select Consumer Discretionary P	316390558	FSCPX				0.76000		SELL ONLY
Fidelity Investments	Fidelity? Select Consumer Finance Portfoli	316390723	FSVLX				0.89000		SELL ONLY
Fidelity Investments	Fidelity? Select Consumer Staples Portfoli	316390848	FDFAX				0.75000		SELL ONLY
Fidelity Investments	Fidelity? Select Defense & Aerospace Port	316390806	FSDAX				0.77000		SELL ONLY
Fidelity Investments	Fidelity? Select Energy Portfolio	316390103	FSENX				0.85000		SELL ONLY
Fidelity Investments	Fidelity? Select Energy Service Portfolio	316390764	FSESX				0.91000		SELL ONLY
Fidelity Investments	Fidelity? Select Financial Services Portfoli	316390608	FIDSX				0.77000		SELL ONLY
Fidelity Investments	Fidelity? Select Gold Portfolio	316390780	FSAGX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio	Fee	
Fidelity Investments	Fidelity? Select Health Care Portfolio	316390301	FSPHX				0.69000		SELL ONLY
Fidelity Investments	Fidelity? Select Health Care Services Portf	316390665	FSHCX				0.73000		SELL ONLY
Fidelity Investments	Fidelity? Select Industrials Portfolio	316390517	FCYIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity? Select Insurance Portfolio	316390541	FSPCX				0.83000		SELL ONLY
Fidelity Investments	Fidelity? Select IT Services Portfolio	316390483	FBSOX				0.72000		SELL ONLY
Fidelity Investments	Fidelity? Select Leisure Portfolio	316390707	FDLSX				0.77000		SELL ONLY
Fidelity Investments	Fidelity? Select Materials Portfolio	316390590	FSDPX				0.80000		SELL ONLY
Fidelity Investments	Fidelity? Select Medical Technology and D	316390475	FSMEX				0.70000		SELL ONLY
Fidelity Investments	Fidelity? Select Natural Gas Portfolio	316390525	FSNGX				0.92000		SELL ONLY
Fidelity Investments	Fidelity? Select Pharmaceuticals Portfolio	316390442	FPHAX				0.77000		SELL ONLY
Fidelity Investments	Fidelity? Select Portfolios Air Transportatio	316390798	FSAIX				0.85000		SELL ONLY
Fidelity Investments	Fidelity? Select Retailing Portfolio	316390731	FSRPX				0.73000		SELL ONLY
Fidelity Investments	Fidelity? Select Semiconductors Portfolio	316390863	FSELX				0.70000		SELL ONLY
Fidelity Investments	Fidelity? Select Software & IT Services Po	316390822	FSCSX				0.70000		SELL ONLY
Fidelity Investments	Fidelity? Select Technology Portfolio	316390202	FSPTX				0.69000		SELL ONLY
Fidelity Investments	Fidelity? Select Telecommunications Portf	316390830	FSTCX				0.79000		SELL ONLY
Fidelity Investments	Fidelity? Select Transportation Portfolio	316390582	FSRFX				0.80000		SELL ONLY
Fidelity Investments	Fidelity? Select Utilities Portfolio	316390509	FSUTX				0.76000		SELL ONLY
Fidelity Investments	Fidelity? Select Wireless Portfolio	316390459	FWRLX				0.81000		SELL ONLY
Fidelity Investments	Fidelity? Short Duration High Income Fund	31641Q847	FSAHX				0.87000		SELL ONLY
Fidelity Investments	Fidelity? Short-Term Bond Fund	316146208	FSHBX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Short-Term Bond Index Fund	31635V273	FNSOX				0.03000		SELL ONLY
Fidelity Investments	Fidelity? Short-Term Treasury Bond Index	31635V216	FUMBX				0.03000		SELL ONLY
Fidelity Investments	Fidelity? Small Cap Discovery Fund	315912600	FSCRX				0.61000		SELL ONLY
Fidelity Investments	Fidelity? Small Cap Enhanced Index Fund	31606X506	FCPEX				0.64000		SELL ONLY
Fidelity Investments	Fidelity? Small Cap Growth Fund	316389766	FCPGX				1.09000		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				0.91000		SELL ONLY
Fidelity Investments	Fidelity? Small Cap Value Fund	316389832	FCPVX				0.96000		SELL ONLY
Fidelity Investments	Fidelity? Small Cap Value Index Fund	31635T773	FISVX				0.05000		SELL ONLY
Fidelity Investments	Fidelity? Stock Selector All Cap Fund	316066307	FDSSX				0.63000		SELL ONLY
Fidelity Investments	Fidelity? Stock Selector Large Cap Value F	316128602	FSLVX				0.65000		SELL ONLY
Fidelity Investments	Fidelity? Stock Selector Mid Cap Fund	315805283	FSSMX				0.89000		SELL ONLY
Fidelity Investments	Fidelity? Stock Selector Small Cap Fund	315912303	FDSCX				1.02000		SELL ONLY
Fidelity Investments	Fidelity? Strategic Dividend & Income? Fu	316145887	FSDIX				0.70000		SELL ONLY
Fidelity Investments	Fidelity? Strategic Income Fund	315807461	FADMX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End			Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	12b-1 Fees	Expense Ratio	Fee	
Fidelity Investments	Fidelity? Strategic Real Return Fund	315912881	FSRRX				0.87000		SELL ONLY
Fidelity Investments	Fidelity? Sustainability Bond Index Fund	31635T401	FNDSX				0.10000		SELL ONLY
Fidelity Investments	Fidelity? Tax-Free Bond Fund	316128503	FTABX				0.46000		SELL ONLY
Fidelity Investments	Fidelity? Telecom and Utilities Fund	316128107	FIUIX				0.67000		SELL ONLY
Fidelity Investments	Fidelity? Total Bond Fund	31617K881	FTBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity? Total Emerging Markets Fund	31618H598	FTEMX				1.16000		SELL ONLY
Fidelity Investments	Fidelity? Total International Equity Fund	315910299	FTIEX				1.10000		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				0.73000		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				0.77000		SELL ONLY
Fidelity Investments	Fidelity? US Sustainability Index Fund	31635V398	FITLX				0.11000		SELL ONLY
Fidelity Investments	Fidelity? Value Discovery Fund	316345503	FVDFX				0.66000		SELL ONLY
Fidelity Investments	Fidelity? Value Fund	316464106	FDVLX				0.57000		SELL ONLY
Fidelity Investments	Fidelity? Value Strategies Fund	316401108	FSLSX				0.76000		SELL ONLY
Fidelity Investments	Fidelity? Water Sustainability Fund	31641Q524	FLOWX				1.44000		SELL ONLY
Fidelity Investments	Fidelity? Women's Leadership Fund	31641Q664	FWOMX				1.10000		SELL ONLY
Fidelity Investments	Fidelity? Worldwide Fund	315910505	FWWFX				1.05000		SELL ONLY
Fidelity Investments	Fidelity® Fifty® Fund	31617F106	FFTYX				0.7300		SELL ONLY
First Eagle	First Eagle Fund of America Class A	32008F853	FEFAX	5.00		.25	1.02000		BUY,SELL
First Eagle	First Eagle Fund of America Class C	32008F846	FEAMX		1.00	1.00	1.76000		SELL ONLY
First Eagle	First Eagle Fund of America Class I	32008F663	FEAIX				0.68000		SELL ONLY
First Eagle	First Eagle Fund of America Class R6	32008F325	FEFRX				0.68000		SELL ONLY
First Eagle	First Eagle Fund of America Class Y	32008F838	FEAFX			.25	1.02000		SELL ONLY
First Eagle	First Eagle Global Fund Class A	32008F507	SGENX	5.00		.25	1.11000		BUY,SELL
First Eagle	First Eagle Global Fund Class C	32008F705	FESGX		1.00	1.00	1.87000		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 Cl	32008F697	FEBAX	5.00		.25	1.19000		BUY,SELL
First Eagle	First Eagle Global Income Builder Fund Cl	32008F689	FEBCX		1.00	1.00	1.95000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Cl	32008F671	FEBIX				0.94000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Cl	32008F416	FEBRX				0.90000		SELL ONLY
First Eagle	First Eagle Gold Fund Class A	32008F408	SGGDY	5.00		.25	1.21000	2.00	BUY,SELL
First Eagle	First Eagle Gold Fund Class C	32008F788	FEGOX		1.00	1.00	1.95000	2.00	SELL ONLY
First Eagle	First Eagle Gold Fund Class I	32008F770	FEGIX				0.92000	2.00	SELL ONLY
First Eagle	First Eagle Gold Fund Class R6	32008F457	FEURX				0.85000	2.00	SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
First Eagle	First Eagle High Income Fund Class A	32008F739	FEHAX	4.50			.25	1.08000		BUY,SELL
First Eagle	First Eagle High Income Fund Class C	32008F721	FEHCX		1.00	1.00		1.85000		SELL ONLY
First Eagle	First Eagle High Income Fund Class I	32008F713	FEHIX					0.79000		SELL ONLY
First Eagle	First Eagle High Income Fund Class R6	32008F366	FEHRX					0.82000		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		1.89000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class I	32008F200	SGOIX					0.87000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class R6	32008F549	FEORX					0.80000		SELL ONLY
First Eagle	First Eagle U.S. Value Fund Class A	32008F887	FEVAX	5.00			.25	1.18000		BUY,SELL
First Eagle	First Eagle U.S. Value Fund Class C	32008F879	FEVCX		1.00	1.00		1.94000		SELL ONLY
First Eagle	First Eagle U.S. Value Fund Class I	32008F861	FEVIX					0.89000		SELL ONLY
First Eagle	First Eagle U.S. Value Fund Class R6	32008F499	FEVRX					0.86000		SELL ONLY
First Investors	First Investors Multi State Insured Tax Fre	320604697	FICFX			4.00	1	2.1600		SELL ONLY
FPA	FPA Crescent Fund	30254T759	FPACX					1.15000	2.00	SELL ONLY
FPA	FPA Flexible Fixed Income Fund	30254T718	FPFIX					0.77000		SELL ONLY
FPA	FPA New Income Fund	302544101	FPNIX					0.57000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund	104826201	QRSVX					1.16000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund	104826300	QRSAX					1.11000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund	104826409	QRSIX					1.06000		SELL ONLY
FPA	FPA Queens Road Value Fund	104826102	QRVLX					1.91000		SELL ONLY
FPA	FPA U.S. Core Equity Fund	302548102	FPPFX					1.34000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Alternative Credit F	52471E852	LMAPX	4.25			.25	1.71000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Alternative Credit F	52471E845	LMAQX		1.00	1.00		2.37000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Alternative Credit F	52471E837	LMAOX				.25	1.69000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Alternative Credit F	52471E829	LMANX					1.35000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Alternative Credit F	52471E811	LMAMX					1.28000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Corporate Credit Fu	52472T783	BCAAX				.25	0.92000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Corporate Credit Fu	52472T759	BGGCX		1.00	1.00		1.60000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Corporate Credit Fu	52472T775	BCGIX					0.63000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Corporate Credit Fu	52472T767	BGISX					0.51000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Diversified US Larg	524686789	LBWAX	5.75			.25	1.17000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Diversified US Larg	524686771	LBWCX		1.00	1.00		2.09000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Diversified US Larg	524686755	LBWIX					0.82000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Diversified US Larg	524686730	LBISX					0.74000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Diversified US Larg	524686748	LBDRX				.50	1.69000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Dynamic US Large	52471E670	LMBJX	5.75			.25	1.14000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Dynamic US Large	52471E639	LMBBX		1.00	1.00		1.82000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Franklin Templeton Inve	BrandywineGLOBAL - Dynamic US Large	52471E654	LMBEX				0.76000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Dynamic US Large	52471E647	LMBGX				0.72000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Dynamic US Large	52471E662	LMBHX			.50	1.54000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Flexible Bond Fund	52471E456	LFLAX	4.25		.25	1.98000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Flexible Bond Fund	52471E449	LFLIX				1.70000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global High Yield F	52471E506	LBHAX	4.25		.25	2.13000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global High Yield F	52471E605	LBHCX		1.00	1.00	2.55000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global High Yield F	52471E704	LBHFX			.25	1.80000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global High Yield F	524686169	LMYIX				1.48000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global High Yield F	524686151	LMZIX				1.39000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	52471E167	GLOAX	4.25		.25	0.98000		BUY,SELL
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	52471E142	GLOCX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	52471E191	GBUSX				0.74000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	52471E183	GLOBX				0.62000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	524686383	GOBAX	4.25		.25	1.02000		BUY,SELL
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	524686144	LGOCX		1.00	1.00	1.70000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	524686375	GOBCX		1.00	.70	1.42000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	524686326	GOBFX			.25	0.99000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	524686334	GOBIX				0.69000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Opportunitie	524686318	GOBSX				0.59000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Unconstraine	524686722	LROAX	2.25		.25	1.11000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Unconstraine	524686128	LAOCX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Unconstraine	524686698	LBAFX			.25	1.19000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Unconstraine	524686672	LROIX				0.99000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Unconstraine	524686664	LROSX				0.77000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - Global Unconstraine	524686680	LBARX			.50	1.46000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - High Yield Fund Cla	52472T734	BGHAX			.25	0.96000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - High Yield Fund Cla	52472T692	BGHCX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - High Yield Fund Cla	52472T726	BGHIX				0.67000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - High Yield Fund Cla	52472T718	BGHSX				0.55000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - International Oppor	524686656	LWOAX	4.25		.25	1.29000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - International Oppor	524686136	LIOCX		1.00	1.00	2.32000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - International Oppor	524686300	LWOFX			.25	1.42000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - International Oppor	524686409	LWOIX				1.12000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - International Oppor	524686508	LMOTX				1.01000		SELL ONLY
Franklin Templeton Inve	BrandywineGLOBAL - International Oppor	524686631	LWORX			.50	1.65000		SELL ONLY
Franklin Templeton Inve	ClearBridge Aggressive Growth Fund Clas	52468C109	SHRAX	5.75		.25	1.13000		BUY,SELL



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	ClearBridge Aggressive Growth Fund Clas	52468C307	SAGCX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Inve	ClearBridge Aggressive Growth Fund Clas	52468C604	LMPFX			.25	1.15000		SELL ONLY
Franklin Templeton Inve	ClearBridge Aggressive Growth Fund Clas	52468C406	SAGYX				0.81000		SELL ONLY
Franklin Templeton Inve	ClearBridge Aggressive Growth Fund Clas	52468C703	LSIFX				0.73000		SELL ONLY
Franklin Templeton Inve	ClearBridge Aggressive Growth Fund Clas	52468C505	LMPRX			.50	1.42000		SELL ONLY
Franklin Templeton Inve	ClearBridge All Cap Value Fund Class A	52469C108	SHFVX	5.75		.25	1.21000		SELL ONLY
Franklin Templeton Inve	ClearBridge All Cap Value Fund Class C	52469C306	SFVCX		1.00	1.00	1.85000		SELL ONLY
Franklin Templeton Inve	ClearBridge All Cap Value Fund Class I	52469C405	SFVYX				0.82000		SELL ONLY
Franklin Templeton Inve	ClearBridge Appreciation Fund Class A	52468E105	SHAPX	5.75		.25	0.95000		BUY,SELL
Franklin Templeton Inve	ClearBridge Appreciation Fund Class C	52468E303	SAPCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Inve	ClearBridge Appreciation Fund Class FI	52468E600	LMPIX			.25	1.03000		SELL ONLY
Franklin Templeton Inve	ClearBridge Appreciation Fund Class I	52468E402	SAPYX				0.66000		SELL ONLY
Franklin Templeton Inve	ClearBridge Appreciation Fund Class IS	52468E709	LMESX				0.57000		SELL ONLY
Franklin Templeton Inve	ClearBridge Appreciation Fund Class R	52468E501	LMPPX			.50	1.27000		SELL ONLY
Franklin Templeton Inve	ClearBridge Dividend Strategy Fund Class	52469H636	SOPAX	5.75		.25	1.05000		BUY,SELL
Franklin Templeton Inve	ClearBridge Dividend Strategy Fund Class	52469H610	SBPLX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Inve	ClearBridge Dividend Strategy Fund Class	52469H123	LBRIX			.25	0.97000		SELL ONLY
Franklin Templeton Inve	ClearBridge Dividend Strategy Fund Class	52469H594	SOPYX				0.74000		SELL ONLY
Franklin Templeton Inve	ClearBridge Dividend Strategy Fund Class	52471R796	LCBEX				0.68000		SELL ONLY
Franklin Templeton Inve	ClearBridge Dividend Strategy Fund Class	52469H271	LMMRX			.50	1.37000		SELL ONLY
Franklin Templeton Inve	ClearBridge Global Infrastructure Income F	52471E480	RGAVX	5.75		.25	2.16000		SELL ONLY
Franklin Templeton Inve	ClearBridge Global Infrastructure Income F	52471E472	RGIVX				1.87000		SELL ONLY
Franklin Templeton Inve	ClearBridge Global Infrastructure Income F	52471E464	RGSVX				1.71000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Growth Fund Cla	524686540	LGGAX	5.75		.25	1.10000		BUY,SELL
Franklin Templeton Inve	ClearBridge International Growth Fund Cla	524686532	LMGTX		1.00	1.00	1.83000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Growth Fund Cla	524686516	LMGFX			.25	1.13000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Growth Fund Cla	524686524	LMGNX				0.81000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Growth Fund Cla	52471E258	LMGPX				0.72000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Growth Fund Cla	524686490	LMGRX			.50	1.43000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Small Cap Fund	52467P499	LCOAX	5.75		.25	1.79000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Small Cap Fund	52467P481	LCOCX		1.00	1.00	2.46000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Small Cap Fund	52467P515	LCOIX				1.48000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Small Cap Fund	52471R374	CBISX				1.41000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Value Fund Clas	52469X607	SBIEX	5.75		.25	1.47000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Value Fund Clas	52469X805	SBICX		1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Value Fund Clas	52469X888	SBIYX				1.00000		SELL ONLY
Franklin Templeton Inve	ClearBridge International Value Fund Clas	52469X870	LSIUX				0.88000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	Gross		Redemption Fee	Buy/Sell Eligible
						12b-1 Fees	Expense Ratio		
Franklin Templeton Inve	ClearBridge International Value Fund Class	52471R515	LIORX			.50	1.54000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Growth Fund Class	52469H826	SBLGX	5.75		.25	1.00000		BUY,SELL
Franklin Templeton Inve	ClearBridge Large Cap Growth Fund Class	52469H792	SLCCX		1.00	1.00	1.71000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Growth Fund Class	52469H784	SBLYX				0.72000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Growth Fund Class	52469H255	LSITX				0.62000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Growth Fund Class	52471R390	LCMMX				0.67000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Growth Fund Class	52469H693	LMPLX			.50	1.31000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Value Fund Class	52470J100	SINAX	5.75		.25	0.82000		BUY,SELL
Franklin Templeton Inve	ClearBridge Large Cap Value Fund Class	52470J308	SINOX		1.00	1.00	1.57000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Value Fund Class	52470J407	SAIFX				0.53000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Value Fund Class	52470J605	LMLSX				0.48000		SELL ONLY
Franklin Templeton Inve	ClearBridge Large Cap Value Fund Class	52471R788	LCBVX			.50	1.22000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Fund Class A	52469H768	SBMAX	5.75		.25	1.18000		BUY,SELL
Franklin Templeton Inve	ClearBridge Mid Cap Fund Class C	52469H743	SBMLX		1.00	1.00	1.90000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Fund Class I	52469H735	SMBYX				0.85000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Fund Class IS	52469H263	LSIRX				0.77000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Fund Class R	52469H172	LMREX			.50	1.46000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Growth Fund Class A	52467P564	LBGAX	5.75		.25	1.43000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Growth Fund Class C	52467P556	LBGCX		1.00	1.00	2.16000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Growth Fund Class I	52467P531	LBGIX				1.13000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Growth Fund Class I	52467P440	LCMIX				1.08000		SELL ONLY
Franklin Templeton Inve	ClearBridge Mid Cap Growth Fund Class F	52467P523	LCMRX			.50	1.95000		SELL ONLY
Franklin Templeton Inve	ClearBridge Select Fund Class A	52471R648	LCLAX	5.75		.25	1.40000		BUY,SELL
Franklin Templeton Inve	ClearBridge Select Fund Class C	52471R630	LCLCX		1.00	1.00	2.12000		SELL ONLY
Franklin Templeton Inve	ClearBridge Select Fund Class FI	52467P457	LCBSX			.25	1.38000		SELL ONLY
Franklin Templeton Inve	ClearBridge Select Fund Class I	52467P465	LBFIX				1.12000		SELL ONLY
Franklin Templeton Inve	ClearBridge Select Fund Class IS	52467P473	LCSSX				1.03000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Fund Class A	524686482	LMSAX	5.75		.25	1.18000		BUY,SELL
Franklin Templeton Inve	ClearBridge Small Cap Fund Class C	524686474	LMASX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Fund Class FI	524686458	LGASX			.25	1.28000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Fund Class I	524686466	LMNSX				0.98000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Fund Class IS	52471E316	LISGX				0.85000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Fund Class R	524686441	LMARX			.50	1.59000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Growth Fund Class	52470H815	SASMX	5.75		.25	1.17000		BUY,SELL
Franklin Templeton Inve	ClearBridge Small Cap Growth Fund Class	52470H781	SCSMX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Growth Fund Class	52470H682	LMPSX			.25	1.19000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Growth Fund Class	52470H765	SBPYX				0.90000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	ClearBridge Small Cap Growth Fund Class	52470H666	LMOIX				0.78000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Growth Fund Class	52470H690	LMPOX			.50	1.46000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Value Fund Class	52469G513	SBVAX	5.75		.25	1.46000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Value Fund Class	52469G489	SBVLX		1.00	1.00	2.14000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Value Fund Class	52469G471	SMCYX				1.11000		SELL ONLY
Franklin Templeton Inve	ClearBridge Small Cap Value Fund Class	52471R697	LCBIX				1.01000		SELL ONLY
Franklin Templeton Inve	ClearBridge Sustainability Leaders Fund C	52471R341	CLSUX	5.75		.25	2.33000		SELL ONLY
Franklin Templeton Inve	ClearBridge Sustainability Leaders Fund C	52469C603	LCSTX			.25	2.37000		SELL ONLY
Franklin Templeton Inve	ClearBridge Sustainability Leaders Fund C	52469C702	LCISX				2.01000		SELL ONLY
Franklin Templeton Inve	ClearBridge Sustainability Leaders Fund C	52469C801	LCILX				2.02000		SELL ONLY
Franklin Templeton Inve	ClearBridge Tactical Dividend Income Fun	52469H545	CFLGX	5.75		.25	1.50000		SELL ONLY
Franklin Templeton Inve	ClearBridge Tactical Dividend Income Fun	52469H529	SMDLX		1.00	1.00	2.25000		SELL ONLY
Franklin Templeton Inve	ClearBridge Tactical Dividend Income Fun	52469H511	LADIX				1.24000		SELL ONLY
Franklin Templeton Inve	ClearBridge Tactical Dividend Income Fun	52471R747	LCBDX				1.18000		SELL ONLY
Franklin Templeton Inve	ClearBridge Value Trust Class A	524686623	LGVAX	5.75		.25	1.07000		BUY,SELL
Franklin Templeton Inve	ClearBridge Value Trust Class C	524686615	LMVTX		0.95	.95	1.77000		SELL ONLY
Franklin Templeton Inve	ClearBridge Value Trust Class FI	524686565	LMVFX			.25	1.17000		SELL ONLY
Franklin Templeton Inve	ClearBridge Value Trust Class I	524686573	LMNVX				0.81000		SELL ONLY
Franklin Templeton Inve	ClearBridge Value Trust Class R	524686557	LMVRX			.50	1.43000		SELL ONLY
Franklin Templeton Inve	Franklin Adjustable U.S. Government Secu	353612625	FAUZX				0.74000		SELL ONLY
Franklin Templeton Inve	Franklin Adjustable U.S. Government Secu	353612302	FISAX	2.25		.25	0.99000		BUY,SELL
Franklin Templeton Inve	Franklin Adjustable U.S. Government Secu	353612476	FAUGX	2.25		.10	0.84000		BUY,SELL
Franklin Templeton Inve	Franklin Adjustable U.S. Government Secu	353612732	FCSCX		1.00	.65	1.39000		SELL ONLY
Franklin Templeton Inve	Franklin Adjustable U.S. Government Secu	353612492	FAURX				0.65000		SELL ONLY
Franklin Templeton Inve	Franklin Alabama Tax Free Income Fund A	354724601	FALZX				0.66000		SELL ONLY
Franklin Templeton Inve	Franklin Alabama Tax Free Income Fund C	354723454	FALEX		1.00	.65	1.31000		SELL ONLY
Franklin Templeton Inve	Franklin Alabama Tax Free Income Fund C	354724551	FALRX				0.65000		SELL ONLY
Franklin Templeton Inve	Franklin Arizona Tax Free Income Fund A	354723256	FAZZX				0.56000		SELL ONLY
Franklin Templeton Inve	Franklin Arizona Tax Free Income Fund C	354723462	FAZIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin Arizona Tax Free Income Fund C	354724452	FAZRX				0.53000		SELL ONLY
Franklin Templeton Inve	Franklin Biotechnology Discovery Fund Ad	354713398	FTDZX				0.80000		SELL ONLY
Franklin Templeton Inve	Franklin Biotechnology Discovery Fund Cla	354713844	FBDIX	5.50		.25	1.05000		BUY,SELL
Franklin Templeton Inve	Franklin Biotechnology Discovery Fund Cla	354713240	FBDTX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Inve	Franklin Biotechnology Discovery Fund Cla	354713380	FRBRX				0.76000		SELL ONLY
Franklin Templeton Inve	Franklin California High Yield Municipal Fu	354025801	FVCAX				0.55000		SELL ONLY
Franklin Templeton Inve	Franklin California High Yield Municipal Fu	354025603	FCAHX		1.00	.65	1.20000		SELL ONLY
Franklin Templeton Inve	Franklin California High Yield Municipal Fu	354025850	FCAQX				0.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Franklin Templeton Inve	Franklin California Intermediate-Term Tax	352519888	FRCZX					0.56000		SELL ONLY
Franklin Templeton Inve	Franklin California Intermediate-Term Tax	352519607	FCCIX		1.00		.65	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin California Intermediate-Term Tax	352519847	FCCRFX					0.53000		SELL ONLY
Franklin Templeton Inve	Franklin California Tax Free Income Fund	352518401	FCAVX					0.51000		SELL ONLY
Franklin Templeton Inve	Franklin California Tax Free Income Fund	352518203	FRCTX		1.00		.65	1.16000		SELL ONLY
Franklin Templeton Inve	Franklin California Tax Free Income Fund	352518609	FKTQX					0.47000		SELL ONLY
Franklin Templeton Inve	Franklin Colorado Tax Free Income Fund	354724205	FCOZX					0.58000		SELL ONLY
Franklin Templeton Inve	Franklin Colorado Tax Free Income Fund	354723439	FCOIX		1.00		.65	1.23000		SELL ONLY
Franklin Templeton Inve	Franklin Colorado Tax Free Income Fund	354724445	FKTLX					0.56000		SELL ONLY
Franklin Templeton Inve	Franklin Connecticut Tax-Free Income Fur	354724304	FCNZX					0.69000		SELL ONLY
Franklin Templeton Inve	Franklin Connecticut Tax-Free Income Fur	354723579	FCTIX		1.00		.65	1.34000		SELL ONLY
Franklin Templeton Inve	Franklin Connecticut Tax-Free Income Fur	354724437	FCTQX					0.70000		SELL ONLY
Franklin Templeton Inve	Franklin Conservative Allocation Fund Adv	35472P851	FTCZX					0.62000		SELL ONLY
Franklin Templeton Inve	Franklin Conservative Allocation Fund Clas	35472P109	FTCIX	5.50			.25	0.87000		BUY,SELL
Franklin Templeton Inve	Franklin Conservative Allocation Fund Clas	35472P208	FTCCX		1.00		1.00	1.62000		SELL ONLY
Franklin Templeton Inve	Franklin Conservative Allocation Fund Clas	35472P703	FTCRX				.50	1.12000		SELL ONLY
Franklin Templeton Inve	Franklin Conservative Allocation Fund Clas	35472P430						0.64000		SELL ONLY
Franklin Templeton Inve	Franklin Convertible Securities Fund Advis	353612641	FCSZX					0.59000		SELL ONLY
Franklin Templeton Inve	Franklin Convertible Securities Fund Class	353612104	FISCX	5.50			.25	0.84000		BUY,SELL
Franklin Templeton Inve	Franklin Convertible Securities Fund Class	353612880	FROTX		1.00		1.00	1.59000		SELL ONLY
Franklin Templeton Inve	Franklin Convertible Securities Fund Class	353612484	FCSKX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Corefolio Allocation Fund Advisor	35472P745	FCAZX					0.81000		SELL ONLY
Franklin Templeton Inve	Franklin Corefolio Allocation Fund Class A	35472P786	FTCOX	5.50			.25	1.06000		BUY,SELL
Franklin Templeton Inve	Franklin Corefolio Allocation Fund Class C	35472P760	FTCLX		1.00		1.00	1.81000		SELL ONLY
Franklin Templeton Inve	Franklin Corefolio Allocation Fund Class R	35472P752					.50	1.31000		SELL ONLY
Franklin Templeton Inve	Franklin Corefolio Allocation Fund Class R	35473A630	FTLQX					0.76000		SELL ONLY
Franklin Templeton Inve	Franklin DynaTech Fund Advisor Class	353496680	FDYZX					0.61000		SELL ONLY
Franklin Templeton Inve	Franklin DynaTech Fund Class A	353496201	FKDNX	5.50			.25	0.86000		BUY,SELL
Franklin Templeton Inve	Franklin DynaTech Fund Class C	353496870	FDYNX		1.00		1.00	1.61000		SELL ONLY
Franklin Templeton Inve	Franklin DynaTech Fund Class R	353496672	FDNRX				.50	1.11000		SELL ONLY
Franklin Templeton Inve	Franklin DynaTech Fund Class R6	353496656	FDTRX					0.51000		SELL ONLY
Franklin Templeton Inve	Franklin Emerging Market Debt Opportunit	353533813	FEMDX					1.06000		SELL ONLY
Franklin Templeton Inve	Franklin Equity Income Fund Advisor Class	353612633	FEIFX					0.61000		SELL ONLY
Franklin Templeton Inve	Franklin Equity Income Fund Class A	353612401	FISEX	5.50			.25	0.86000		BUY,SELL
Franklin Templeton Inve	Franklin Equity Income Fund Class C	353612807	FRETX		1.00		1.00	1.61000		SELL ONLY
Franklin Templeton Inve	Franklin Equity Income Fund Class R	353612740	FREIX				.50	1.11000		SELL ONLY
Franklin Templeton Inve	Franklin Equity Income Fund Class R6	353612567	FEIQX					0.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Franklin Templeton Inve	Franklin Federal Intermediate-Term Tax-F	354723215	FITZX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Intermediate-Term Tax-F	354723298	FCITX			1.00	.65	1.20000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Intermediate-Term Tax-F	354724619	FITQX					0.50000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Limited-Term Tax-Free Ir	354723132	FTFZX					0.57000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Limited-Term Tax-Free Ir	354724593	FFTRX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Tax Free Income Fund A	353519408	FAFTX					0.52000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Tax Free Income Fund C	353519200	FRFTX			1.00	.65	1.17000		SELL ONLY
Franklin Templeton Inve	Franklin Federal Tax Free Income Fund C	353519606	FFTQX					0.49000		SELL ONLY
Franklin Templeton Inve	Franklin Floating Rate Daily Access Fund	353612781	FDAAX					0.74000		SELL ONLY
Franklin Templeton Inve	Franklin Floating Rate Daily Access Fund	353612823	FAFRX	2.25			.25	0.99000		BUY,SELL
Franklin Templeton Inve	Franklin Floating Rate Daily Access Fund	353612799	FCFRX			1.00	.65	1.39000		SELL ONLY
Franklin Templeton Inve	Franklin Floating Rate Daily Access Fund	353612559	FFRDX					0.73000		SELL ONLY
Franklin Templeton Inve	Franklin Florida Tax Free Income Fund A	354724700	FFTZX					0.59000		SELL ONLY
Franklin Templeton Inve	Franklin Florida Tax Free Income Fund Cl	354723470	FRFIX			1.00	.65	1.24000		SELL ONLY
Franklin Templeton Inve	Franklin Florida Tax Free Income Fund Cl	354724544	FRFQX					0.58000		SELL ONLY
Franklin Templeton Inve	Franklin Focused Growth Fund Class A	353496466	FFQBX	5.50			.25	1.95000		SELL ONLY
Franklin Templeton Inve	Franklin Focused Growth Fund Class Adv	353496599	FFQZX					1.70000		SELL ONLY
Franklin Templeton Inve	Franklin Focused Growth Fund Class C	353496458	FFQCX			1.00	1.00	2.70000		SELL ONLY
Franklin Templeton Inve	Franklin Focused Growth Fund Class R	353496441	FFQRX				.50	2.20000		SELL ONLY
Franklin Templeton Inve	Franklin Focused Growth Fund Class R6	353496433	FFQSX					1.74000		SELL ONLY
Franklin Templeton Inve	Franklin Georgia Tax Free Income Fund A	354724809	FGFZX					0.61000		SELL ONLY
Franklin Templeton Inve	Franklin Georgia Tax Free Income Fund C	354723488	FGAIX			1.00	.65	1.26000		SELL ONLY
Franklin Templeton Inve	Franklin Georgia Tax Free Income Fund C	354724536	FGFQX					0.59000		SELL ONLY
Franklin Templeton Inve	Franklin Global Allocation Fund Advisor Cl	35472P794	FFAAX					0.77000		SELL ONLY
Franklin Templeton Inve	Franklin Global Allocation Fund Class A	35472P844	FFALX	5.50			.25	1.02000		BUY,SELL
Franklin Templeton Inve	Franklin Global Allocation Fund Class C	35472P828	FFACX			1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Inve	Franklin Global Allocation Fund Class R	35472P810	FFARX				.50	1.27000		SELL ONLY
Franklin Templeton Inve	Franklin Global Allocation Fund Class R6	35473A622	FFAQX					0.82000		SELL ONLY
Franklin Templeton Inve	Franklin Global Dividend Fund A	52471R366	LGDAX	5.75			.25	1.19000		SELL ONLY
Franklin Templeton Inve	Franklin Global Dividend Fund C	52471R358	LGDCX			1.00	1.00	1.98000		SELL ONLY
Franklin Templeton Inve	Franklin Global Dividend Fund FI	52471R820	LDIGX				.25	1.14000		SELL ONLY
Franklin Templeton Inve	Franklin Global Dividend Fund I	52471R606	LTTMX					0.86000		SELL ONLY
Franklin Templeton Inve	Franklin Global Dividend Fund IS	52471R705	LDIFX					0.74000		SELL ONLY
Franklin Templeton Inve	Franklin Global Equity Fund A	52469H487	CFIPX	5.75			.25	1.46000		SELL ONLY
Franklin Templeton Inve	Franklin Global Equity Fund C	52469H461	SILLX			1.00	1.00	2.22000		SELL ONLY
Franklin Templeton Inve	Franklin Global Equity Fund I	52469H453	SMYIX					1.07000		SELL ONLY
Franklin Templeton Inve	Franklin Global Equity Fund IS	52471R275	SMYSX					1.05000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible	
							Expense Ratio			
Franklin Templeton Inve	Franklin Global Market Neutral Fund A	52471E530	LNFIX	5.75			.25	3.32000		SELL ONLY
Franklin Templeton Inve	Franklin Global Market Neutral Fund C	52471E266	LQNCX		1.00	1.00		3.98000		SELL ONLY
Franklin Templeton Inve	Franklin Global Market Neutral Fund I	52471E555	LQNIX					2.91000		SELL ONLY
Franklin Templeton Inve	Franklin Global Market Neutral Fund IS	52471E548	LQISX					2.92000		SELL ONLY
Franklin Templeton Inve	Franklin Gold and Precious Metals Fund A	353535305	FGADX					0.68000		SELL ONLY
Franklin Templeton Inve	Franklin Gold and Precious Metals Fund C	353535107	FKRCX	5.50			.25	0.93000		BUY,SELL
Franklin Templeton Inve	Franklin Gold and Precious Metals Fund C	353535206	FRGOX		1.00	1.00		1.68000		SELL ONLY
Franklin Templeton Inve	Franklin Gold and Precious Metals Fund C	353535503	FGPMX					0.72000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Allocation Fund Advisor C	35472P877	FGTZX					0.68000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Allocation Fund Class A	35472P505	FGTIX	5.50			.25	0.93000		BUY,SELL
Franklin Templeton Inve	Franklin Growth Allocation Fund Class C	35472P604	FTGTX		1.00	1.00		1.68000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Allocation Fund Class R	35472P802	FGTRX				.50	1.18000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Allocation Fund Class R6	35472P414						0.61000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Fund Advisor Class	353496839	FCGAX					0.58000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Opportunities Fund Advisor	354713729	FRAAX					0.70000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Opportunities Fund Class	354713687	FGRAX	5.50			.25	0.95000		BUY,SELL
Franklin Templeton Inve	Franklin Growth Opportunities Fund Class	354713711	FKACX		1.00	1.00		1.70000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Opportunities Fund Class	354713513	FKARX				.50	1.20000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Opportunities Fund Class	354713356	FOPPX					0.59000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Series Class A	353496508	FKGRX	5.50			.25	0.83000		BUY,SELL
Franklin Templeton Inve	Franklin Growth Series Class C	353496888	FRGSX		1.00	1.00		1.58000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Series Class R	353496730	FGSRX				.50	1.08000		SELL ONLY
Franklin Templeton Inve	Franklin Growth Series Class R6	353496649	FIFRX					0.49000		SELL ONLY
Franklin Templeton Inve	Franklin High Income Fund Advisor Class	353538309	FVHIX					0.63000		SELL ONLY
Franklin Templeton Inve	Franklin High Income Fund Class A	353538887	FHQRX	3.75			.25	0.88000		BUY,SELL
Franklin Templeton Inve	Franklin High Income Fund Class A1	353538101	FHAIX	3.75			.15	0.78000		BUY,SELL
Franklin Templeton Inve	Franklin High Income Fund Class C	353538200	FCHIX		1.00		.65	1.28000		SELL ONLY
Franklin Templeton Inve	Franklin High Income Fund Class R	353538507	FHIRX				.50	1.13000		SELL ONLY
Franklin Templeton Inve	Franklin High Income Fund Class R6	353538606	FHRRX					0.57000		SELL ONLY
Franklin Templeton Inve	Franklin High Yield Tax Free Income Fund	354723272	FHYVX					0.54000		SELL ONLY
Franklin Templeton Inve	Franklin High Yield Tax Free Income Fund	354723595	FHYIX		1.00		.65	1.19000		SELL ONLY
Franklin Templeton Inve	Franklin High Yield Tax Free Income Fund	354724585	FHYRX					0.50000		SELL ONLY
Franklin Templeton Inve	Franklin Income Fund Advisor Class	353496847	FRIAX					0.47000		SELL ONLY
Franklin Templeton Inve	Franklin Income Fund Class A	353496490	FKIQX	3.75			.25	0.72000		BUY,SELL
Franklin Templeton Inve	Franklin Income Fund Class A1	353496300	FKINX	3.75			.15	0.62000		BUY,SELL
Franklin Templeton Inve	Franklin Income Fund Class C	353496805	FCISX		1.00		.65	1.12000		SELL ONLY
Franklin Templeton Inve	Franklin Income Fund Class R	353496722	FISRX				.50	0.97000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	Franklin Income Fund Class R6	353496631	FNCFX				0.41000		SELL ONLY
Franklin Templeton Inve	Franklin International Equity Fund A	524686292	LMEAX	5.75		.25	1.30000		SELL ONLY
Franklin Templeton Inve	Franklin International Equity Fund C	524686284	LMGEX		1.00	1.00	2.05000		SELL ONLY
Franklin Templeton Inve	Franklin International Equity Fund FI	524686268	LGFEF			.25	1.33000		SELL ONLY
Franklin Templeton Inve	Franklin International Equity Fund I	524686276	LGIEF				1.04000		SELL ONLY
Franklin Templeton Inve	Franklin International Equity Fund IS	524686243	LIESX				0.91000		SELL ONLY
Franklin Templeton Inve	Franklin International Growth Fund Class A	353533730	FNGAX	5.50		.25	1.18000		BUY,SELL
Franklin Templeton Inve	Franklin International Growth Fund Class A	353533698	FNGZX				0.93000		SELL ONLY
Franklin Templeton Inve	Franklin International Growth Fund Class C	353533722	FNGDX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Inve	Franklin International Growth Fund Class F	353533714	FNGRX			.50	1.43000		SELL ONLY
Franklin Templeton Inve	Franklin International Growth Fund Class F	353533649	FILRX				0.82000		SELL ONLY
Franklin Templeton Inve	Franklin International Small Cap Fund Adv	353533888	FKSCX				1.12000		SELL ONLY
Franklin Templeton Inve	Franklin International Small Cap Fund Clas	353533763	FINAX	5.50		.25	1.37000		BUY,SELL
Franklin Templeton Inve	Franklin International Small Cap Fund Clas	353533755	FCSMX		1.00	1.00	2.12000		SELL ONLY
Franklin Templeton Inve	Franklin International Small Cap Fund Clas	353533748	FISDX			.50	1.62000		SELL ONLY
Franklin Templeton Inve	Franklin International Small Cap Fund Clas	353533631	FCAPX				0.97000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Alternative Strategies Fund Ad	35241W500	FABZX				2.39000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Alternative Strategies Fund Cla	35241W104	FAAX	5.50		.25	2.64000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Alternative Strategies Fund Cla	35241W203	FASCX		1.00	1.00	3.39000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Alternative Strategies Fund Cla	35241W302	FSKKX			.50	2.89000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Alternative Strategies Fund Cla	35241W401	FASRX				2.31000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Long Short Credit Fund Advise	35241W823	FKLZX				2.57000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Long Short Credit Fund Class	35241W864	FKLSX	5.50		.25	2.82000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Long Short Credit Fund Class	35241W856	FKLCX		1.00	1.00	3.57000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Long Short Credit Fund Class	35241W849	FKLRX			.50	3.07000		SELL ONLY
Franklin Templeton Inve	Franklin K2 Long Short Credit Fund Class	35241W831	FKLQX				2.56000		SELL ONLY
Franklin Templeton Inve	Franklin Kentucky Tax Free Income Fund	354724882	FKTZX				0.72000		SELL ONLY
Franklin Templeton Inve	Franklin Kentucky Tax Free Income Fund	354724528	FKTRX				0.71000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart 2060 Retirement Targe	35473A531	FLJSX				1.32000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart 2060 Retirement Targe	35473A572	FLASX	5.50		.25	1.57000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart 2060 Retirement Targe	35473A564	FLBSX		1.00	1.00	2.32000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart 2060 Retirement Targe	35473A556	FLESX			.50	1.82000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart 2060 Retirement Targe	35473A549	FLFSX				1.27000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2020 Retirement Targ	35472P315	FLROX				0.96000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2020 Retirement Targ	35472P356	FLRMX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2020 Retirement Targ	35472P349	FLRQX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2020 Retirement Targ	35472P331	FLRVX			.50	1.46000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Franklin Templeton Inve	Franklin LifeSmart? 2020 Retirement Targ	35472P323	FRTSX				0.85000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2025 Retirement Targ	35472P570	FLRFX				0.76000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2025 Retirement Targ	35472P612	FTRTX	5.50		.25	1.01000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2025 Retirement Targ	35472P596	FTTCX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2025 Retirement Targ	35472P588	FRELX			.50	1.26000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2025 Retirement Targ	35472P380	FTLMX				0.64000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2030 Retirement Targ	35472P257	FLRZX				0.95000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2030 Retirement Targ	35472P299	FLRSX	5.50		.25	1.20000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2030 Retirement Targ	35472P281	FLRTX		1.00	1.00	1.95000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2030 Retirement Targ	35472P273	FLRWX			.50	1.45000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2030 Retirement Targ	35472P265	FLERX				0.75000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2035 Retirement Targ	35472P539	FLRHX				0.83000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2035 Retirement Targ	35472P562	FRTAX	5.50		.25	1.08000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2035 Retirement Targ	35472P554	FTRCX		1.00	1.00	1.83000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2035 Retirement Targ	35472P547	FLRGX			.50	1.33000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2035 Retirement Targ	35472P372	FMTLX				0.67000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2040 Retirement Targ	35472P190	FLSHX				1.13000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2040 Retirement Targ	35472P240	FLADX	5.50		.25	1.38000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2040 Retirement Targ	35472P232	FLOLX		1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2040 Retirement Targ	35472P224	FLSGX			.50	1.63000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2040 Retirement Targ	35472P216	FLREX				0.83000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2045 Retirement Targ	35472P489	FLRLX				0.96000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2045 Retirement Targ	35472P521	FTTAX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2045 Retirement Targ	35472P513	FLRIX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2045 Retirement Targ	35472P497	FLRJX			.50	1.46000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2045 Retirement Targ	35472P364	FMLTX				0.71000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2050 Retirement Targ	35472P141	FLSOX				1.30000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2050 Retirement Targ	35472P182	FLSJX	5.50		.25	1.55000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2050 Retirement Targ	35472P174	FLSKX		1.00	1.00	2.30000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2050 Retirement Targ	35472P166	FLSNX			.50	1.80000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2050 Retirement Targ	35472P158	FRLEX				0.86000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2055 Retirement Targ	35473A507	FLTKX				2.05000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2055 Retirement Targ	35473A101	FLTFX	5.50		.25	2.30000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? 2055 Retirement Targ	35473A200	FLTNX		1.00	1.00	3.05000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2055 Retirement Targ	35473A309	FLSBX			.50	2.55000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? 2055 Retirement Targ	35473A408	FLSZX				1.14000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? Retirement Income Fu	35472P620	FLRDX				0.94000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	Franklin LifeSmart? Retirement Income Fu	35472P653	FTRAX	5.50		.25	1.19000		BUY,SELL
Franklin Templeton Inve	Franklin LifeSmart? Retirement Income Fu	35472P646	FRTCX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? Retirement Income Fu	35472P638	FBRLX			.50	1.44000		SELL ONLY
Franklin Templeton Inve	Franklin LifeSmart? Retirement Income Fu	35472P398	FLMTX				0.82000		SELL ONLY
Franklin Templeton Inve	Franklin Louisiana Tax Free Income Fund	354724874	FLTZX				0.62000		SELL ONLY
Franklin Templeton Inve	Franklin Louisiana Tax Free Income Fund	354723512	FLAIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Inve	Franklin Louisiana Tax Free Income Fund	354724510	FLAQX				0.60000		SELL ONLY
Franklin Templeton Inve	Franklin Low Duration Total Return Fund A	353612617	FLDZX				0.71000		SELL ONLY
Franklin Templeton Inve	Franklin Low Duration Total Return Fund C	353612690	FLDAX	2.25		.25	0.96000		BUY,SELL
Franklin Templeton Inve	Franklin Low Duration Total Return Fund C	353612583	FLDCX		1.00	.65	1.36000		SELL ONLY
Franklin Templeton Inve	Franklin Low Duration Total Return Fund C	353612377	FLDRX			.50	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin Low Duration Total Return Fund C	353612534	FLRRX				0.60000		SELL ONLY
Franklin Templeton Inve	Franklin Managed Income Fund Advisor C	353612658	FBFZX				0.69000		SELL ONLY
Franklin Templeton Inve	Franklin Managed Income Fund Class A	353612682	FBLAX	5.50		.25	0.94000		BUY,SELL
Franklin Templeton Inve	Franklin Managed Income Fund Class C	353612674	F BMCX		1.00	1.00	1.69000		SELL ONLY
Franklin Templeton Inve	Franklin Managed Income Fund Class R	353612666	FBFQX			.50	1.19000		SELL ONLY
Franklin Templeton Inve	Franklin Managed Income Fund Class R6	353612575	FBFRX				0.61000		SELL ONLY
Franklin Templeton Inve	Franklin Maryland Tax Free Income Fund	354723140	FMDZX				0.62000		SELL ONLY
Franklin Templeton Inve	Franklin Maryland Tax Free Income Fund	354723421	FMDIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Inve	Franklin Maryland Tax Free Income Fund	354724494	FMDQX				0.59000		SELL ONLY
Franklin Templeton Inve	Franklin Massachusetts Tax-Free Income	354723199	FMAHX				0.61000		SELL ONLY
Franklin Templeton Inve	Franklin Massachusetts Tax-Free Income	354723678	FMAIX		1.00	.65	1.26000		SELL ONLY
Franklin Templeton Inve	Franklin Massachusetts Tax-Free Income	354724577	FKTMX				0.58000		SELL ONLY
Franklin Templeton Inve	Franklin Michigan Tax-Free Income Fund	354723249	FMTFX				0.57000		SELL ONLY
Franklin Templeton Inve	Franklin Michigan Tax-Free Income Fund	354723645	FRMTX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Inve	Franklin Michigan Tax-Free Income Fund	354724429	FKTNX				0.55000		SELL ONLY
Franklin Templeton Inve	Franklin MicroCap Value Fund Advisor Cla	355148750	FVRMX				1.04000		SELL ONLY
Franklin Templeton Inve	Franklin MicroCap Value Fund Class A	355148206	FRMCX	5.50		.25	1.29000		BUY,SELL
Franklin Templeton Inve	Franklin MicroCap Value Fund Class R6	355148677	FMCVX				0.96000		SELL ONLY
Franklin Templeton Inve	Franklin Minnesota Tax-Free Income Fund	354723181	FMNZX				0.58000		SELL ONLY
Franklin Templeton Inve	Franklin Minnesota Tax-Free Income Fund	354723637	FMNIX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Inve	Franklin Minnesota Tax-Free Income Fund	354724411	FKTDX				0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Missouri Tax Free Income Fund A	354723165	FRMZ X				0.56000		SELL ONLY
Franklin Templeton Inve	Franklin Missouri Tax Free Income Fund C	354723520	FMOIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin Missouri Tax Free Income Fund C	354724486	FMOQX				0.53000		SELL ONLY
Franklin Templeton Inve	Franklin Moderate Allocation Fund Advisor	35472P869	FMTZX				0.63000		SELL ONLY
Franklin Templeton Inve	Franklin Moderate Allocation Fund Class A	35472P307	FMTIX	5.50		.25	0.88000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	Franklin Moderate Allocation Fund Class C	35472P406	FTMTX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Inve	Franklin Moderate Allocation Fund Class F	35472P885	FTMRX			.50	1.13000		SELL ONLY
Franklin Templeton Inve	Franklin Moderate Allocation Fund Class F	35472P422					0.57000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Conservative Growth	52467P804	SBBAX	5.75		.25	1.19000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Conservative Growth	52467P879	SCBCX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Conservative Growth	52467P861	LMEIX				0.87000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Conservative Growth	52467P580	LLARX			.50	1.97000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Defensive Growth Fur	52467P853	SBCPX	4.25		.25	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Defensive Growth Fur	52470J159	LWLAX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Defensive Growth Fur	52467P838	SBCLX		1.00	.70	1.79000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Defensive Growth Fur	52467P820	LMGIX				0.94000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Defensive Growth Fur	52467P572	LMLRX			.50	1.94000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Growth Fund A	52467P762	SCHAX	5.75		.25	1.30000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Growth Fund C	52467P747	SCHCX		1.00	1.00	1.98000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Growth Fund I	52467P739	LANIX				1.01000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Growth Fund R	52467P614	LLLRX			.50	2.06000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Moderate Growth Fun	52467P812	SCGRX	5.75		.25	1.25000		BUY,SELL
Franklin Templeton Inve	Franklin Multi-Asset Moderate Growth Fun	52467P788	SCGCX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Moderate Growth Fun	52467P770	LLAIX				0.91000		SELL ONLY
Franklin Templeton Inve	Franklin Multi-Asset Moderate Growth Fun	52467P598	LLMRX			.50	1.89000		SELL ONLY
Franklin Templeton Inve	Franklin Municipal Green Bond Fund Adv	354726739	FGBKX				3.61000		SELL ONLY
Franklin Templeton Inve	Franklin Municipal Green Bond Fund Class	354726721	FGBGX	3.75		.25	3.86000		SELL ONLY
Franklin Templeton Inve	Franklin Municipal Green Bond Fund Class	354726713	FGBHX		1.00	.65	4.26000		SELL ONLY
Franklin Templeton Inve	Franklin Municipal Green Bond Fund Class	354726697	FGBJX				5.72000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Beacon Fund Class A	628380875	TEBIX	5.50		.25	1.07000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual Beacon Fund Class C	628380867	TEMEX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Beacon Fund Class R	354026858				.50	1.32000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Beacon Fund Class R6	354026817	FMBRX				0.78000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Beacon Fund Class Z	628380305	BEGRX				0.82000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual European Fund Class A	628380834	TEMIX	5.50		.25	1.33000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual European Fund Class C	628380826	TEURX		1.00	1.00	2.08000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual European Fund Class R	354026833	FMURX			.50	1.58000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual European Fund Class R6	354026791	FMEUX				1.00000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual European Fund Class Z	628380503	MEURX				1.08000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Financial Services Fund C	354026106	TFSIX	5.50		.25	1.39000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual Financial Services Fund C	354026205	TMFSX		1.00	1.00	2.14000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Financial Services Fund C	354026783	FMFVX				1.16000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Franklin Templeton Inve	Franklin Mutual Financial Services Fund C	354026304	TEFAX				1.14000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Global Discovery Fund Cla	628380859	TEDIX	5.50		.25	1.27000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual Global Discovery Fund Cla	628380842	TEDSX		1.00	1.00	2.02000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Global Discovery Fund Cla	354026601	TEDRX			.50	1.52000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Global Discovery Fund Cla	354026775	FMDRX				0.91000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Global Discovery Fund Cla	628380404	MDISX				1.02000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Quest Fund Class A	628380800	TEQIX	5.50		.25	1.06000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual Quest Fund Class C	628380883	TEMQX		1.00	1.00	1.81000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Quest Fund Class R	354026866	FMQSX			.50	1.31000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Quest Fund Class R6	354026759	FMQRX				0.79000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Quest Fund Class Z	628380206	MQIFX				0.81000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Shares Fund Class A	628380602	TESIX	5.50		.25	1.05000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual Shares Fund Class C	628380701	TEMTX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Shares Fund Class R	354026502	TESRX			.50	1.30000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Shares Fund Class R6	354026742	FMSHX				0.72000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual Shares Fund Class Z	628380107	MUTHX				0.80000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual U.S. Value Fund Advisor C	355148859	FBSAX				0.73000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual U.S. Value Fund Class A	355148107	FRBSX	5.50		.25	0.98000		BUY,SELL
Franklin Templeton Inve	Franklin Mutual U.S. Value Fund Class C	355148867	FCBSX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual U.S. Value Fund Class R	355148842	FBSRX			.50	1.23000		SELL ONLY
Franklin Templeton Inve	Franklin Mutual U.S. Value Fund Class R6	355148693	FBSIX				0.64000		SELL ONLY
Franklin Templeton Inve	Franklin Natural Resources Fund Advisor C	354713851	FNRAX				0.92000		SELL ONLY
Franklin Templeton Inve	Franklin Natural Resources Fund Class A	354713604	FRNRX	5.50		.25	1.17000		BUY,SELL
Franklin Templeton Inve	Franklin Natural Resources Fund Class C	354713455	FNCRX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Inve	Franklin Natural Resources Fund Class R6	354713257	FNC SX				0.72000		SELL ONLY
Franklin Templeton Inve	Franklin New Jersey Tax Free Income Fur	354723231	FNJZX				0.57000		SELL ONLY
Franklin Templeton Inve	Franklin New Jersey Tax Free Income Fur	354723561	FNIIX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Inve	Franklin New Jersey Tax Free Income Fur	354724569	FNJRX				0.53000		SELL ONLY
Franklin Templeton Inve	Franklin New York Intermediate Tax-Free	354128704	FNYZX				0.59000		SELL ONLY
Franklin Templeton Inve	Franklin New York Intermediate Tax-Free	354128506	FKNCX		1.00	.65	1.24000		SELL ONLY
Franklin Templeton Inve	Franklin New York Intermediate Tax-Free	354128878	FKNRX				0.53000		SELL ONLY
Franklin Templeton Inve	Franklin New York Tax Free Income Fund	354130403	FNYAX				0.53000		SELL ONLY
Franklin Templeton Inve	Franklin New York Tax Free Income Fund	354130205	FNYIX		1.00	.65	1.18000		SELL ONLY
Franklin Templeton Inve	Franklin New York Tax Free Income Fund	354130601	FKTJX				0.50000		SELL ONLY
Franklin Templeton Inve	Franklin North Carolina Tax-Free Income F	354723173	FNCZX				0.56000		SELL ONLY
Franklin Templeton Inve	Franklin North Carolina Tax-Free Income F	354723538	FNCIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin North Carolina Tax-Free Income F	354724478	FNCQX				0.54000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Franklin Templeton Inve	Franklin Ohio Tax-Free Income Fund Clas	354723223	FROZX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Ohio Tax-Free Income Fund Clas	354723629	FOITX		1.00		.65	1.20000		SELL ONLY
Franklin Templeton Inve	Franklin Ohio Tax-Free Income Fund Clas	354724395	FKTOX					0.53000		SELL ONLY
Franklin Templeton Inve	Franklin Oregon Tax Free Income Fund Ac	354724502	FOFZX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Oregon Tax Free Income Fund C	354723660	FORIX		1.00		.65	1.20000		SELL ONLY
Franklin Templeton Inve	Franklin Oregon Tax Free Income Fund C	354724387	FOFRX					0.52000		SELL ONLY
Franklin Templeton Inve	Franklin Payout 2021 Fund Advisor Class	35473A838	FPOJX					3.53000		SELL ONLY
Franklin Templeton Inve	Franklin Payout 2021 Fund Class R6	35473A820	FPOMX					3.53000		SELL ONLY
Franklin Templeton Inve	Franklin Payout 2022 Fund Advisor Class	35473A812	FPOQX					3.90000		SELL ONLY
Franklin Templeton Inve	Franklin Payout 2022 Fund Class R6	35473A796	FPONX					3.90000		SELL ONLY
Franklin Templeton Inve	Franklin Pennsylvania Tax-Free Income Fu	354724403	PPFZX					0.56000		SELL ONLY
Franklin Templeton Inve	Franklin Pennsylvania Tax-Free Income Fu	354723447	FRPTX		1.00		.65	1.21000		SELL ONLY
Franklin Templeton Inve	Franklin Pennsylvania Tax-Free Income Fu	354724379	FRPRX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin Real Estate Securities Fund Adv	354602302	FRLAX					0.75000		SELL ONLY
Franklin Templeton Inve	Franklin Real Estate Securities Fund Class	354602104	FREEX	5.50			.25	1.00000		BUY,SELL
Franklin Templeton Inve	Franklin Real Estate Securities Fund Class	354602203	FRRSX		1.00	1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Inve	Franklin Real Estate Securities Fund Class	354602500	FSERX					0.81000		SELL ONLY
Franklin Templeton Inve	Franklin Rising Dividends Fund Advisor Cl	353825805	FRDAX					0.62000		SELL ONLY
Franklin Templeton Inve	Franklin Rising Dividends Fund Class A	353825102	FRDPX	5.50			.25	0.87000		BUY,SELL
Franklin Templeton Inve	Franklin Rising Dividends Fund Class C	353825409	FRDTX		1.00	1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Inve	Franklin Rising Dividends Fund Class R	353825706	FRDRX				.50	1.12000		SELL ONLY
Franklin Templeton Inve	Franklin Rising Dividends Fund R6 Class	353825888	FRISX					0.54000		SELL ONLY
Franklin Templeton Inve	Franklin S&P 500 Index Fund A	52469H727	SBSPX				.20	0.61000		SELL ONLY
Franklin Templeton Inve	Franklin S&P 500 Index Fund D	52469H719	SBSDX					0.43000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Growth Fund Advisor C	354713653	FSSAX					0.83000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Growth Fund Class A	354713620	FSGRX	5.50			.25	1.08000		BUY,SELL
Franklin Templeton Inve	Franklin Small Cap Growth Fund Class C	354713646	FCSGX		1.00	1.00	1.00	1.83000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Growth Fund Class R	354713539	FSSRX				.50	1.33000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Growth Fund Class R6	354713349	FSMLX					0.68000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Value Fund Advisor Cl	355148503	FVADX					0.84000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Value Fund Class A	355148305	FRVLX	5.50			.25	1.09000		BUY,SELL
Franklin Templeton Inve	Franklin Small Cap Value Fund Class C	355148404	FRVFX		1.00	1.00	1.00	1.84000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Value Fund Class R	355148826	FVFRX				.50	1.34000		SELL ONLY
Franklin Templeton Inve	Franklin Small Cap Value Fund Class R6	355148669	FRCSX					0.69000		SELL ONLY
Franklin Templeton Inve	Franklin Small-Mid Cap Growth Fund Adv	354713869	FSGAX					0.64000		SELL ONLY
Franklin Templeton Inve	Franklin Small-Mid Cap Growth Fund Clas	354713109	FRSGX	5.50			.25	0.89000		BUY,SELL
Franklin Templeton Inve	Franklin Small-Mid Cap Growth Fund Clas	354713802	FRSIX		1.00	1.00	1.00	1.64000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End		12b-1		Gross	Redemption	Buy/Sell Eligible
				Load	CDSC	Fees	Expense Ratio	Fee		
Franklin Templeton Inve	Franklin Small-Mid Cap Growth Fund Clas	354713547	FSMRX				.50	1.14000		SELL ONLY
Franklin Templeton Inve	Franklin Small-Mid Cap Growth Fund Clas	354713331	FMGGX					0.53000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Income Fund Advisor Cl	354713737	FKSAX					0.65000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Income Fund Class A	354713505	FRSTX	3.75			.25	0.90000		BUY,SELL
Franklin Templeton Inve	Franklin Strategic Income Fund Class C	354713836	FSGCX		1.00		.65	1.30000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Income Fund Class R	354713554	FKSRX				.50	1.15000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Income Fund Class R6	354713323	FGKNX					0.54000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Mortgage Fund Class A	35471H207	FSMFX	3.75			.25	1.31000		BUY,SELL
Franklin Templeton Inve	Franklin Strategic Mortgage Fund Class A	35471H108	FSMIX	3.75				1.06000		BUY,SELL
Franklin Templeton Inve	Franklin Strategic Mortgage Portfolio Adv	35471H405	FSMZ					1.06000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Mortgage Portfolio Class	35471H306	FSMHX		1.00		.65	1.71000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Mortgage Portfolio Class	35471H603	FSMQX					1.07000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Real Return Fund Class	524686607	LRRAX	5.75			.25	1.84000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Real Return Fund Class	524686706	LRRCX		1.00	1.00		2.43000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Real Return Fund Class	524686888	LRRIX					1.31000		SELL ONLY
Franklin Templeton Inve	Franklin Strategic Real Return Fund Class	524686870	LRRSX					1.20000		SELL ONLY
Franklin Templeton Inve	Franklin Tennessee Municipal Bond Fund	354025884	FTMZ					0.68000		SELL ONLY
Franklin Templeton Inve	Franklin Tennessee Municipal Bond Fund	354025843	FTMQX					0.66000		SELL ONLY
Franklin Templeton Inve	Franklin Total Return Fund Advisor Class	353612849	FBDAX					0.70000		SELL ONLY
Franklin Templeton Inve	Franklin Total Return Fund Class A	353612856	FKBAX	3.75			.25	0.95000		BUY,SELL
Franklin Templeton Inve	Franklin Total Return Fund Class C	353612757	FCTLX		1.00		.65	1.35000		SELL ONLY
Franklin Templeton Inve	Franklin Total Return Fund Class R	353612773	FTRRX				.50	1.20000		SELL ONLY
Franklin Templeton Inve	Franklin Total Return Fund Class R6	353612518	FRERX					0.59000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Government Securities Fund	353496821	FUSAX					0.65000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Government Securities Fund	353496482	FKFSX	3.75			.25	0.90000		BUY,SELL
Franklin Templeton Inve	Franklin U.S. Government Securities Fund	353496607	FKUSX	3.75			.15	0.80000		BUY,SELL
Franklin Templeton Inve	Franklin U.S. Government Securities Fund	353496862	FRUGX		1.00		.65	1.30000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Government Securities Fund	353496714	FUSRX				.50	1.15000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Government Securities Fund	353496623	FGORX					0.55000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Large Cap Equity Fund FI	52469H321	LMUSX				.25	2.32000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Large Cap Equity Fund I	52469H297	LMTIX					0.80000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Large Cap Equity Fund IS	52469H289	LMISX					0.74000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Small Cap Equity Fund A	524686433	LMBAX	5.75			.25	1.27000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Small Cap Equity Fund C	524686425	LMBCX		1.00	1.00		2.05000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Small Cap Equity Fund FI	524686342	LGSCX				.25	1.72000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Small Cap Equity Fund I	524686359	LMSIX					1.06000		SELL ONLY
Franklin Templeton Inve	Franklin U.S. Small Cap Equity Fund IS	524686391	LMBMX					0.89000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Franklin Templeton Inve	Franklin Utilities Fund Advisor Class	353496854	FRUAX				0.58000		SELL ONLY
Franklin Templeton Inve	Franklin Utilities Fund Class A	353496474	FKUQX	3.75		.25	0.83000		BUY,SELL
Franklin Templeton Inve	Franklin Utilities Fund Class A1	353496409	FKUTX	3.75		.15	0.73000		BUY,SELL
Franklin Templeton Inve	Franklin Utilities Fund Class C	353496706	FRUSX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Inve	Franklin Utilities Fund Class R	353496698	FRURX			.50	1.08000		SELL ONLY
Franklin Templeton Inve	Franklin Utilities Fund Class R6	353496615	FUFRX				0.56000		SELL ONLY
Franklin Templeton Inve	Franklin Virginia Tax Free Income Fund Ac	354723157	FRVZX				0.59000		SELL ONLY
Franklin Templeton Inve	Franklin Virginia Tax Free Income Fund C	354723553	FVAIX		1.00	.65	1.24000		SELL ONLY
Franklin Templeton Inve	Franklin Virginia Tax Free Income Fund C	354724460	FRVRX				0.57000		SELL ONLY
Franklin Templeton Inve	Martin Currie Emerging Markets Fund Clas	52471E282	MACEX	5.75		.25	1.36000		SELL ONLY
Franklin Templeton Inve	Martin Currie Emerging Markets Fund Clas	52471E274	MCECX		1.00	1.00	2.07000		SELL ONLY
Franklin Templeton Inve	Martin Currie Emerging Markets Fund Clas	52471E597	MEFIX			.25	1.33000		SELL ONLY
Franklin Templeton Inve	Martin Currie Emerging Markets Fund Clas	52471E621	MCEIX				1.08000		SELL ONLY
Franklin Templeton Inve	Martin Currie Emerging Markets Fund Clas	52471E613	MCEMX				0.93000		SELL ONLY
Franklin Templeton Inve	Martin Currie International Unconstrained I	52471E563	LUFIX	5.75		.25	4.88000		SELL ONLY
Franklin Templeton Inve	Martin Currie International Unconstrained I	52471E589	LUEIX				4.69000		SELL ONLY
Franklin Templeton Inve	Martin Currie International Unconstrained I	52471E571	LUISX				4.61000		SELL ONLY
Franklin Templeton Inve	Templeton China World Fund Class A	88018X201	TCWAX	5.50		.25	1.83000		BUY,SELL
Franklin Templeton Inve	Templeton China World Fund Class Advis	88018X102	TACWX				1.58000		SELL ONLY
Franklin Templeton Inve	Templeton China World Fund Class C	88018X409	TCWCX		1.00	1.00	2.58000		SELL ONLY
Franklin Templeton Inve	Templeton China World Fund Class R6	88018X607	FCWRX				1.53000		SELL ONLY
Franklin Templeton Inve	Templeton Developing Markets Trust Clas	88018W104	TEDMX	5.50		.25	1.52000		BUY,SELL
Franklin Templeton Inve	Templeton Developing Markets Trust Clas	88018W302	TDADX				1.27000		SELL ONLY
Franklin Templeton Inve	Templeton Developing Markets Trust Clas	88018W203	TDMTX		1.00	1.00	2.27000		SELL ONLY
Franklin Templeton Inve	Templeton Developing Markets Trust Clas	88018W609	FDEVX				1.14000		SELL ONLY
Franklin Templeton Inve	Templeton Developing Markets Trust Clas	88018W500	TDMRX			.50	1.77000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Bond Fund	880208780	FEMZX				1.84000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Bond Fund	880208830	FEMGX	3.75		.25	2.09000		BUY,SELL
Franklin Templeton Inve	Templeton Emerging Markets Bond Fund	880208822	FEMHX		1.00	.65	2.49000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Bond Fund	880208814				.50	2.34000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Bond Fund	880208798	FEMRX				1.98000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Small Cap F	88019R732	TEMMX	5.50		.25	1.99000		BUY,SELL
Franklin Templeton Inve	Templeton Emerging Markets Small Cap F	88019R690	TEMZX				1.74000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Small Cap F	88019R724	TCEMX			1.00	2.74000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Small Cap F	88019R385	FTEQX				1.61000		SELL ONLY
Franklin Templeton Inve	Templeton Emerging Markets Small Cap F	88019R716	FTESX			.50	2.24000		SELL ONLY
Franklin Templeton Inve	Templeton Foreign Fund Class A	880196209	TEMTX	5.50		.25	1.19000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Franklin Templeton Inve	Templeton Foreign Fund Class Advisor	880196506	TFFAX				0.94000		SELL ONLY
Franklin Templeton Inve	Templeton Foreign Fund Class C	880196407	TEFTX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Inve	Templeton Foreign Fund Class R	880196803	TEFRX			.50	1.44000		SELL ONLY
Franklin Templeton Inve	Templeton Foreign Fund Class R6	880196878	FTFGX				0.79000		SELL ONLY
Franklin Templeton Inve	Templeton Global Balanced Fund Class A	88019R583	TAGBX	5.50		.25	1.32000		BUY,SELL
Franklin Templeton Inve	Templeton Global Balanced Fund Class A	88019R799	TINCX	3.75		.25	1.32000		BUY,SELL
Franklin Templeton Inve	Templeton Global Balanced Fund Class A	88019R765	TZINX				1.07000		SELL ONLY
Franklin Templeton Inve	Templeton Global Balanced Fund Class C	88019R591	FCGBX		1.00	1.00	2.07000		SELL ONLY
Franklin Templeton Inve	Templeton Global Balanced Fund Class C	88019R781	TCINX		1.00	.65	1.72000		SELL ONLY
Franklin Templeton Inve	Templeton Global Balanced Fund Class R	88019R518	FGGBX				1.01000		SELL ONLY
Franklin Templeton Inve	Templeton Global Balanced Fund Class R	88019R773				.50	1.57000		SELL ONLY
Franklin Templeton Inve	Templeton Global Bond Fund Advisor Clas	880208400	TGBAX				0.69000		SELL ONLY
Franklin Templeton Inve	Templeton Global Bond Fund Class A	880208103	TPINX	3.75		.25	0.94000		BUY,SELL
Franklin Templeton Inve	Templeton Global Bond Fund Class C	880208301	TEGBX		1.00	.65	1.34000		SELL ONLY
Franklin Templeton Inve	Templeton Global Bond Fund Class R	880208848	FGBRX			.50	1.19000		SELL ONLY
Franklin Templeton Inve	Templeton Global Bond Fund Class R6	880208772	FBNRX				0.58000		SELL ONLY
Franklin Templeton Inve	Templeton Global Smaller Companies Fur	88022L102	TEMGX	5.50		.25	1.38000		BUY,SELL
Franklin Templeton Inve	Templeton Global Smaller Companies Fur	88022L300	TGSAX				1.13000		SELL ONLY
Franklin Templeton Inve	Templeton Global Smaller Companies Fur	88022L201	TESGX		1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Inve	Templeton Global Smaller Companies Fur	88022L508	FBOGX				1.00000		SELL ONLY
Franklin Templeton Inve	Templeton Global Total Return Fund Adv	880208855	TTRZX				0.85000		SELL ONLY
Franklin Templeton Inve	Templeton Global Total Return Fund Class	880208889	TGTRX	3.75		.25	1.10000		BUY,SELL
Franklin Templeton Inve	Templeton Global Total Return Fund Class	880208871	TTRCX		1.00	.65	1.50000		SELL ONLY
Franklin Templeton Inve	Templeton Global Total Return Fund Class	880208863	FRRGX			.50	1.35000		SELL ONLY
Franklin Templeton Inve	Templeton Global Total Return Fund Class	880208764	FTTRX				0.73000		SELL ONLY
Franklin Templeton Inve	Templeton Growth Fund, Inc. Class A	880199104	TEPLX	5.50		.25	1.06000		BUY,SELL
Franklin Templeton Inve	Templeton Growth Fund, Inc. Class Advisor	880199302	TGADX				0.81000		SELL ONLY
Franklin Templeton Inve	Templeton Growth Fund, Inc. Class C	880199807	FTGQX		1.00	1.00	1.81000		SELL ONLY
Franklin Templeton Inve	Templeton Growth Fund, Inc. Class R6	880199609	FTGFX				0.74000		SELL ONLY
Franklin Templeton Inve	Templeton Growth Fund, Inc. Class Retire	880199500	TEGRX			.50	1.31000		SELL ONLY
Franklin Templeton Inve	Templeton International Bond Fund Adv	880208806	FIBZX				1.00000		SELL ONLY
Franklin Templeton Inve	Templeton International Bond Fund Class	880208509	TBOAX	3.75		.25	1.25000		BUY,SELL
Franklin Templeton Inve	Templeton International Bond Fund Class	880208608	FCNBX		1.00	.65	1.65000		SELL ONLY
Franklin Templeton Inve	Templeton International Bond Fund Class	880208707				.50	1.50000		SELL ONLY
Franklin Templeton Inve	Templeton International Bond Fund Class	880208715	FIBQX				0.85000		SELL ONLY
Franklin Templeton Inve	Templeton World Fund Class A	880196100	TEMWX	5.50		.25	1.06000		BUY,SELL
Franklin Templeton Inve	Templeton World Fund Class Advisor	880196886	TWDAX				0.81000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	Templeton World Fund Class C	880196308	TEWTX		1.00	1.00	1.81000		SELL ONLY
Franklin Templeton Inve	Templeton World Fund Class R6	880196860	FTWRX				0.79000		SELL ONLY
Franklin Templeton Inve	Western Asset California Municipals Fund	52468T102	SHRCX	4.25		.15	0.77000		SELL ONLY
Franklin Templeton Inve	Western Asset California Municipals Fund	52468T300	SCACX		1.00	.70	1.32000		SELL ONLY
Franklin Templeton Inve	Western Asset California Municipals Fund	52468T409	LMCUX				0.63000		SELL ONLY
Franklin Templeton Inve	Western Asset California Municipals Fund	52468A582	SHRSX				0.50000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Bond Fund Class A	957663495	WABAX	4.25		.25	0.84000		BUY,SELL
Franklin Templeton Inve	Western Asset Core Bond Fund Class C	957663487	WABCX		1.00	1.00	1.53000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Bond Fund Class C1	957663164	LWACX		1.00	.70	1.26000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Bond Fund Class FI	957663404	WAPIX			.25	0.81000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Bond Fund Class I	957663305	WATFX				0.55000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Bond Fund Class IS	957663677	WACSX				0.43000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Bond Fund Class R	957663479	WABRX			.50	1.14000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663461	WAPAX	4.25		.25	0.83000		BUY,SELL
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663453	WAPCX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663156	LWCPX		1.00	.70	1.27000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663602	WACIX			.25	0.82000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663503	WACPX				0.52000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663669	WAPSX				0.42000		SELL ONLY
Franklin Templeton Inve	Western Asset Core Plus Bond Fund Clas	957663446	WAPRX			.50	1.13000		SELL ONLY
Franklin Templeton Inve	Western Asset Corporate Bond Fund Clas	52469F317	SIGAX	4.25		.25	0.91000		BUY,SELL
Franklin Templeton Inve	Western Asset Corporate Bond Fund Clas	52468A814	LWBOX		1.00	1.00	1.57000		SELL ONLY
Franklin Templeton Inve	Western Asset Corporate Bond Fund Clas	52469F283	SBILX		1.00	.70	1.48000		SELL ONLY
Franklin Templeton Inve	Western Asset Corporate Bond Fund Clas	52469F275	SIGYX				0.61000		SELL ONLY
Franklin Templeton Inve	Western Asset Corporate Bond Fund Clas	52469L660	LCBPX			.50	1.08000		SELL ONLY
Franklin Templeton Inve	Western Asset Emerging Markets Debt Fu	52469L694	LWEAX	4.25		.25	1.61000		SELL ONLY
Franklin Templeton Inve	Western Asset Emerging Markets Debt Fu	52469L561	WAEOX		1.00	1.00	2.48000		SELL ONLY
Franklin Templeton Inve	Western Asset Emerging Markets Debt Fu	52469L579	LMWDX			.25	1.72000		SELL ONLY
Franklin Templeton Inve	Western Asset Emerging Markets Debt Fu	52469F481	SEMDX				1.42000		SELL ONLY
Franklin Templeton Inve	Western Asset Emerging Markets Debt Fu	52469L678	LWISX				1.34000		SELL ONLY
Franklin Templeton Inve	Western Asset Global High Yield Bond Fur	52469F465	SAHYX	4.25		.25	1.19000		SELL ONLY
Franklin Templeton Inve	Western Asset Global High Yield Bond Fur	52468A798	LWGOX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Inve	Western Asset Global High Yield Bond Fur	52469F440	SHYCX		1.00	.75	1.71000		SELL ONLY
Franklin Templeton Inve	Western Asset Global High Yield Bond Fur	52469F432	SHYOX				0.94000		SELL ONLY
Franklin Templeton Inve	Western Asset Global High Yield Bond Fur	52468A723	LWGSX				0.83000		SELL ONLY
Franklin Templeton Inve	Western Asset High Yield Fund Class A	957663396	WAYAX	4.25		.25	1.04000		SELL ONLY
Franklin Templeton Inve	Western Asset High Yield Fund Class C	957663388	WAYCX		1.00	1.00	1.80000		SELL ONLY



Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption	Buy/Sell Eligible
							Expense Ratio	Fee	
Franklin Templeton Inve	Western Asset High Yield Fund Class I	957663842	WAHYX				0.76000		SELL ONLY
Franklin Templeton Inve	Western Asset High Yield Fund Class IS	957663636	WAHSX				0.69000		SELL ONLY
Franklin Templeton Inve	Western Asset High Yield Fund Class R	957663370	WAYRX			.50	1.70000		SELL ONLY
Franklin Templeton Inve	Western Asset Income Fund Class A	52469F754	SDSAX	4.25		.25	0.97000		SELL ONLY
Franklin Templeton Inve	Western Asset Income Fund Class C	52468A749	LWSIX		1.00	1.00	1.70000		SELL ONLY
Franklin Templeton Inve	Western Asset Income Fund Class C1	52469F739	SDSIX		1.00	.70	1.34000		SELL ONLY
Franklin Templeton Inve	Western Asset Income Fund Class I	52469F721	SDSYX				0.69000		SELL ONLY
Franklin Templeton Inve	Western Asset Income Fund Class IS	52470V822	WAGIX				0.59000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663362	WAFAX	4.25		.25	0.65000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663354	WAFCX		1.00	1.00	1.43000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663149	LWICX			.75	2.24000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663875	WATPX			.25	0.73000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663883	WAIIX				0.35000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663545	WAFSX				0.27000		SELL ONLY
Franklin Templeton Inve	Western Asset Inflation Indexed Plus Bond	957663347	WAFRX			.50	1.06000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Bond Fund Cl	957663339	WATAX	4.25		.25	0.90000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Bond Fund Cl	957663321	WATCX		1.00	1.00	1.56000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Bond Fund Cl	957663701	WATIX				0.55000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Bond Fund Cl	957663610	WABSX				0.44000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Bond Fund Cl	957663313	WATRX			.50	1.57000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Maturity Calif	52469F267	ITCAX	2.25		.15	0.84000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Maturity Calif	52469F259	SIMLX			.75	1.40000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Maturity Calif	52469F242	SICYX				0.70000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Maturity New	52469F234	IMNYX	2.25		.15	0.84000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Maturity New	52469F226	SINLX			.75	1.41000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate Maturity New	52469F218	LMIIX				0.71000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate-Term Municip	52469L868	SMLLX			.75	1.18000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate-Term Municip	52469L843	SBTYX				0.45000		SELL ONLY
Franklin Templeton Inve	Western Asset Intermediate-Term Municip	52468A624	SMLSX				0.37000		SELL ONLY
Franklin Templeton Inve	Western Asset Macro Opportunities Fund	95768D103	LAAAX	4.25		.25	1.59000		SELL ONLY
Franklin Templeton Inve	Western Asset Macro Opportunities Fund	95768D202	LAACX		1.00	1.00	2.31000		SELL ONLY
Franklin Templeton Inve	Western Asset Macro Opportunities Fund	95768D301	LAFIX			.25	1.62000		SELL ONLY
Franklin Templeton Inve	Western Asset Macro Opportunities Fund	95768D400	LAOIX				1.32000		SELL ONLY
Franklin Templeton Inve	Western Asset Macro Opportunities Fund	95768D509	LAOSX				1.22000		SELL ONLY
Franklin Templeton Inve	Western Asset Managed Municipals Fund	52469J400	SMMCX		1.00	.70	1.19000		SELL ONLY
Franklin Templeton Inve	Western Asset Managed Municipals Fund	52469J509	SMMYX				0.50000		SELL ONLY
Franklin Templeton Inve	Western Asset Managed Municipals Fund	52468A616	SSMMX				0.42000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	Western Asset Massachusetts Municipals	52469K100	SLMMX	4.25		.15	0.93000		SELL ONLY
Franklin Templeton Inve	Western Asset Massachusetts Municipals	52469K308	SMALX		1.00	.70	1.48000		SELL ONLY
Franklin Templeton Inve	Western Asset Massachusetts Municipals	52469K407	LHMIX				0.80000		SELL ONLY
Franklin Templeton Inve	Western Asset Mortgage Total Return Fun	52469F366	SGVAX	4.25		.25	0.96000		BUY,SELL
Franklin Templeton Inve	Western Asset Mortgage Total Return Fun	52468A764	LWMSX		1.00	1.00	1.64000		SELL ONLY
Franklin Templeton Inve	Western Asset Mortgage Total Return Fun	52469F341	SGSLX		1.00	.70	1.49000		SELL ONLY
Franklin Templeton Inve	Western Asset Mortgage Total Return Fun	52469F333	SGSYX				0.66000		SELL ONLY
Franklin Templeton Inve	Western Asset Mortgage Total Return Fun	52468A665	LMBSX				0.58000		SELL ONLY
Franklin Templeton Inve	Western Asset Municipal High Income Fur	52469F580	STXAX	4.25		.15	0.82000		SELL ONLY
Franklin Templeton Inve	Western Asset Municipal High Income Fur	52469F564	SMHLX		1.00	.70	1.39000		SELL ONLY
Franklin Templeton Inve	Western Asset Municipal High Income Fur	52469F556	LMHIX				0.70000		SELL ONLY
Franklin Templeton Inve	Western Asset New Jersey Municipals Fur	52469M106	SHNJX	4.25		.15	0.83000		SELL ONLY
Franklin Templeton Inve	Western Asset New Jersey Municipals Fur	52469M304	SNJLX		1.00	.70	1.39000		SELL ONLY
Franklin Templeton Inve	Western Asset New Jersey Municipals Fur	52469M403	LNJIX				0.69000		SELL ONLY
Franklin Templeton Inve	Western Asset New York Municipals Fund	52469L785	SBNYX	4.25		.15	0.75000		SELL ONLY
Franklin Templeton Inve	Western Asset New York Municipals Fund	52469L769	SBYLX		1.00	.70	1.32000		SELL ONLY
Franklin Templeton Inve	Western Asset New York Municipals Fund	52469L751	SNPYX				0.61000		SELL ONLY
Franklin Templeton Inve	Western Asset Oregon Municipals Fund C	52469N104	SHORX	4.25		.15	0.98000		SELL ONLY
Franklin Templeton Inve	Western Asset Oregon Municipals Fund C	52469N302	SORLX		1.00	.70	1.54000		SELL ONLY
Franklin Templeton Inve	Western Asset Oregon Municipals Fund C	52469N401	LMOOX				0.87000		SELL ONLY
Franklin Templeton Inve	Western Asset Pennsylvania Municipals F	52469L744	SBPAX	4.25		.15	0.78000		SELL ONLY
Franklin Templeton Inve	Western Asset Pennsylvania Municipals F	52469L728	SPALX		1.00	.70	1.32000		SELL ONLY
Franklin Templeton Inve	Western Asset Pennsylvania Municipals F	52469L710	LPPIX				0.65000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration High Incom	52469F630	SHIAX	2.25		.25	1.03000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration High Incom	52468A772	LWHIX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration High Incom	52469F614	SHICX		1.00	.70	1.38000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration High Incom	52469F598	SHIYX				0.75000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration High Incom	52470V608	LWSRX			.50	1.67000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration Municipal In	52469F184	SHDLX			.50	0.89000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration Municipal In	52469F176	SMDYX				0.42000		SELL ONLY
Franklin Templeton Inve	Western Asset Short Duration Municipal In	52468A632	SHDSX				0.34000		SELL ONLY
Franklin Templeton Inve	Western Asset Short-Term Bond Fund Cla	52469E500	SBSTX	2.25		.25	0.74000		BUY,SELL
Franklin Templeton Inve	Western Asset Short-Term Bond Fund Cla	52468A756	LWSOX		1.00	1.00	1.48000		SELL ONLY
Franklin Templeton Inve	Western Asset Short-Term Bond Fund Cla	52469E708	SSTLX			.50	1.03000		SELL ONLY
Franklin Templeton Inve	Western Asset Short-Term Bond Fund Cla	52469E807	SBSYX				0.52000		SELL ONLY
Franklin Templeton Inve	Western Asset Short-Term Bond Fund Cla	52468A731	LWSTX				0.41000		SELL ONLY
Franklin Templeton Inve	Western Asset Short-Term Bond Fund Cla	52470V707	LWARX			.50	2.15000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross	Redemption Fee	Buy/Sell Eligible
							Expense Ratio		
Franklin Templeton Inve	Western Asset Total Return Unconstrained	957663230	WAUAX	4.25		.25	1.26000		SELL ONLY
Franklin Templeton Inve	Western Asset Total Return Unconstrained	957663222	WAUCX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Inve	Western Asset Total Return Unconstrained	957663693	WARIX			.25	1.02000		SELL ONLY
Franklin Templeton Inve	Western Asset Total Return Unconstrained	957663719	WAARX				0.72000		SELL ONLY
Franklin Templeton Inve	Western Asset Total Return Unconstrained	957663685	WAASX				0.65000		SELL ONLY
Franklin Templeton Inve	Western Asset Total Return Unconstrained	957663214	WAURX			.50	1.49000		SELL ONLY
Franklin Templeton Inve	Western Asset Ultra-Short Income Fund C	52468A608	ARMZX			.25	0.74000		SELL ONLY
Franklin Templeton Inve	Western Asset Ultra-Short Income Fund C	52468A848	LWAIX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Inve	Western Asset Ultra-Short Income Fund C	52468A806	ARMGX			.75	1.37000		SELL ONLY
Franklin Templeton Inve	Western Asset Ultra-Short Income Fund C	52468A889	SBAYX				0.52000		SELL ONLY
Franklin Templeton Inve	Western Asset Ultra-Short Income Fund C	52470V830	ARMLX				0.44000		SELL ONLY
Freedom Funds	Colorado Bond Shares A Tax Exempt Fun	196332100	HICOX	4.75			0.57000		SELL ONLY
Frost Funds	Frost Credit Fund A Class Shares	359246832	FCFBX	2.50		.25	1.11000		SELL ONLY
Frost Funds	Frost Credit Fund Institutional Class	359246824	FCFIX				0.71000		SELL ONLY
Frost Funds	Frost Credit Fund Investor Class	359246816	FCFAX			.25	0.96000		SELL ONLY
Frost Funds	Frost Growth Equity Fund Class Institution	359246105	FICEX				0.64000		SELL ONLY
Frost Funds	Frost Growth Equity Fund Investor Class S	359246204	FACEX			.25	0.89000		SELL ONLY
Frost Funds	Frost Low Duration Bond Fund Class Instit	359246709	FILDX				0.44000		SELL ONLY
Frost Funds	Frost Low Duration Bond Fund Investor Cl	359246808	FADLX			.25	0.69000		SELL ONLY
Frost Funds	Frost Municipal Bond Fund Class Institutio	359246881	FIMUX				0.47000		SELL ONLY
Frost Funds	Frost Municipal Bond Fund Investor Class	359246873	FAUMX			.25	0.74000		SELL ONLY
Frost Funds	Frost Total Return Bond Fund A Class Sha	359246865	FAJEX	2.50		.25	0.87000		SELL ONLY
Frost Funds	Frost Total Return Bond Fund Class Institu	359246857	FIJEX				0.47000		SELL ONLY
Frost Funds	Frost Total Return Bond Fund Investor Cla	359246840	FATRX			.25	0.72000		SELL ONLY