

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance AMT-Free Municipal Income Fund Class C	277923827	ECMBX		1.00	1.00	1.75000		SELL ONLY
Eaton Vance	Eaton Vance Amt-Free Municipal Income Fund Class I	277911749	EVMBX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fund Class C	27826L215	ECAZX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fund Class I	27826Y688	EIAZX				0.54000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Growth Fund Class C	277902110	EAGCX		1.00	1.00	1.78000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Growth Fund Class R6	27830N819	ERLGX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class A	277902466	ESEAX	5.25		.25	1.06000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class C	277902268	ESECX		1.00	1.00	1.81000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class I	277902458	ESEIX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class R6	277902185	ESERX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class A	277902656	EAASX	5.25		.25	1.14000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class C	277902615	ECASX		1.00	1.00	1.89000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class I	277902698	EISMX				0.89000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class R6	277902235	ERASX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class A	277905865	EVIFX	5.25		.25	0.97000		BUY,SELL
Eaton Vance	Eaton Vance Balanced Fund Class C	277905840	ECIFX		1.00	1.00	1.72000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class I	277905253	ELIFX				0.72000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class R6	277905139	ESIFX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance California Municipal Opportunities Fund Class C	27826L231	ECCAX		1.00	1.00	1.50000		SELL ONLY
Eaton Vance	Eaton Vance California Municipal Opportunities Fund Class I	27826Y795	EICAX				0.50000		SELL ONLY

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Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class A	27826L314	ETCTX	3.25		.20	0.71000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class C	27826L199	ECCTX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class I	27826Y787	EICTX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Core Bond Fund Class A	277905436	EAGIX	3.25		.25	0.86000		BUY,SELL
Eaton Vance	Eaton Vance Core Bond Fund Institutional Class	277905618	EIGIX				0.61000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class A	277905832	EVTMX	5.25		.25	1.00000		BUY,SELL
Eaton Vance	Eaton Vance Dividend Builder Fund Class C	277905816	ECTMX		1.00	1.00	1.75000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class I	277905634	EIUTX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Countries Equity Fund Class A	27826A789	EACOX	5.25		.25	1.67000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Countries Equity Fund Class I	27826A763	EICOX				1.42000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class A	27827V204	EADOX	3.25		.25	1.11000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class I	27827V402	EIDOX				0.86000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class R6	27827V105	EELDX				0.78000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class A	277923694	EEIAX	3.25		.25	1.13000		BUY,SELL
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class C	277923298	EEICX		1.00	1.00	1.85000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class I	277923447	EEIIX				0.85000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Advisor Class	277911533	EABLX			.25	1.05000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class A	277911129	EVBLX	3.25		.25	1.06000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class C	277911517	ECBLX		1.00	1.00	1.81000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Floating - Rate Fund Institutional Class	277911491	EIBLX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Floating Rate Fund Class R6	27826A730	ESBLX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Advisers Class	277911574	EAFHX			.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class A	277911137	EVFHX	3.25		.25	1.08000		BUY,SELL
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class C	277911558	ECFHX		1.00	1.00	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class I	277911541	EIFHX				0.83000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund R6 Class	27826A748	ESFHX				0.77000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class A	277923660	EAFAX	3.25		.25	2.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class Advisers	277923678	EVFAX			.25	2.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class C	277923645	ECFAX		1.00	.75	3.32000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class I	277923637	EIFAX				2.57000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class R6	27826A623	EFRRX				2.53000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class A	277902565	EAFGX	5.25		.25	1.09000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class C	277902557	ECFGX		1.00	1.00	1.84000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class I	277902540	EIFGX				0.84000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class A	277902532	EAFVX	5.25		.25	1.04000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class C	277902524	ECFVX		1.00	1.00	1.79000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class I	277902516	EIFVX				0.79000		SELL ONLY

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Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class A	27826L595	ETGAX	3.25		.20	0.69000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class C	27826Y308	ECGAX		1.00	.95	1.44000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class I	27826Y779	EIGAX				0.49000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund Class A	277923876	EDIAX	5.25		.25	1.20000		BUY,SELL
Eaton Vance	Eaton Vance Global Income Builder Fund Class C	277923850	EDICX		1.00	1.00	1.95000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund Class I	277923843	EDIIX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class A	277923280	EGRAX	3.25		.25	2.01000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class C	277923272	EGRCX		1.00	1.00	2.78000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class I	277923264	EGRIX				1.78000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class R6	27830W108	EGRSX				1.75000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class A	277923736	EAGMX	3.75		.25	1.36000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class C	277923488	ECGMX		1.00	1.00	2.12000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class I	277923728	EIGMX				1.13000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class R6	27831R108	EGMSX				1.05000		SELL ONLY
Eaton Vance	Eaton Vance Global Sovereign Opportunities Fund Class A	277923710	EAIIX	3.25		.25	2.03000		SELL ONLY
Eaton Vance	Eaton Vance Global Sovereign Opportunities Fund Class C	277923249	ECIMX		1.00	1.00	2.75000		SELL ONLY
Eaton Vance	Eaton Vance Global Sovereign Opportunities Fund Class I	277923231	EIIMX				1.75000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class A	277911103	EVGOX	3.25		.25	1.43000		SELL ONLY

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Eaton Vance	Eaton Vance Government Opportunities Fund Class C	277911301	ECGOX		1.00	1.00	2.19000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class I	277923587	EIGOX				1.20000		SELL ONLY
Eaton Vance	Eaton Vance Greater China Growth Fund Class A	277902201	EVCGX	5.25		.25	1.68000		SELL ONLY
Eaton Vance	Eaton Vance Greater China Growth Fund Class C	277902409	ECCGX		1.00	1.00	2.43000		SELL ONLY
Eaton Vance	Eaton Vance Greater China Growth Fund Class I	277902649	EICGX				1.43000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class A	277905501	ETGIX	5.25		.25	1.54000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class C	277905592	ECGIX		1.00	1.00	2.29000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class I	277905394	EGIIX				1.29000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class A	277905691	EALCX	5.25		.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class C	277905675	ECLCX		1.00	1.00	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class I	277905527	ELCIX				0.83000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class A	277923405	ETHIX	3.25		.25	0.95000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class C	277911608	ECHIX		1.00	1.00	1.70000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class I	277923546	EIHIX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class R6	27826A532	ERHIX				0.60000		SELL ONLY
Eaton Vance	Eaton Vance High Yield Municipal Income Fund Class I	27826M841	EIHYX				0.66000		SELL ONLY
Eaton Vance	Eaton Vance High-Yield Municipal Income Fund Class C	27826M874	ECHYX		1.00	1.00	1.66000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class A	277907101	EVIBX	3.25		.25	1.02000		BUY,SELL
Eaton Vance	Eaton Vance Income Fund of Boston Class C	277907408	ECIBX		1.00	1.00	1.77000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class I	277907200	EIBIX				0.77000		SELL ONLY

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Eaton Vance	Eaton Vance Income Fund of Boston Class R6	277907705	EIBRX				0.68000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund Class A	27830N702	EILAX	5.25		.25	1.45000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund Class I	27830N884	EILIX				1.20000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class A	277905808	EHSTX	5.25		.25	1.02000		BUY,SELL
Eaton Vance	Eaton Vance Large-Cap Value Fund Class C	277905881	ECSTX		1.00	1.00	1.78000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class I	277905642	EILVX				0.77000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class R6	277905212	ERLVX				0.72000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class A	27826L579	ETMDX	3.25		.20	0.71000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class C	27826Y506	ECMDX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class I	27826Y761	EIMDX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Income Fund Class C	27826Y829	ECMMX		1.00	.95	1.54000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Income Fund Class I	27826L660	EIMAX				0.59000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income Fund Class C	27826L173	ECMNX		1.00	.95	1.45000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income Fund Class I	27826Y647	EIMNX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Missouri Municipal Income Fund Class C	27826Y605	ECMOX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Missouri Municipal Income Fund Class I	27826Y639	EIMOX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class A	27826A102	EAAMX	3.25		.25	0.95000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class C	27826A201	ECAMX		1.00	1.00	1.71000		SELL ONLY

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Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class I	27826A300	EIAMX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class R6	27826A615	ERAMX				0.65000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund Class C	27826Y563	EMOCX		1.00	1.00	1.74000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund Class I	27826Y555	EMOIX				0.74000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Municipal Income Fund Class C	27826H784	EZNAX		1.00	.90	1.41000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Municipal Income Fund Class I	27826H487	EINAX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income Fund Class C	27826L512	ECHMX		1.00	1.00	1.50000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income Fund Class I	27826L249	EIHMx				0.50000		SELL ONLY
Eaton Vance	Eaton Vance National Ultra-Short Municipal Income Fund Class I	27826H479	EILMX				0.41000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Income Fund Class C	27826L165	ECNJX		1.00	.95	1.47000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Income Fund Class I	27826Y753	EINJX				0.52000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class A	27826L322	ETNYX	3.25		.20	0.84000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class C	27826L223	ECNYX		1.00	.95	1.59000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class I	27826Y746	EINYX				0.64000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class A	27826H560	EXNYX	3.25		.15	0.82000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class C	27826H768	EZNYX		1.00	.90	1.56000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class I	27826H446	ENYIX				0.67000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Income Fund Class C	27826Y704	ECNCX		1.00	.95	1.43000		SELL ONLY

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Eaton Vance	Eaton Vance North Carolina Municipal Income Fund Class I	27826Y738	EINCX				0.48000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund Class C	27826Y845	ECOHX		1.00	.95	1.62000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund Class I	27826Y621	EIOHX				0.66000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fund Class C	27826Y803	ECORX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fund Class I	27826Y613	EIORX				0.53000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Income Fund Class C	27826L157	ECPAX		1.00	.95	1.59000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Income Fund Class I	27826Y696	EIPAX				0.64000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein All Asset Strategy Fund Class A	277902490	EARAX	5.25		.25	1.29000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein All Asset Strategy Fund Class C	277902482	ECRAX		1.00	1.00	2.04000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein All Asset Strategy Fund Class I	277902474	EIRAX				1.04000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein Equity Strategy Fund Class A	277902599	ERBAX	5.25		.25	1.27000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein Equity Strategy Fund Class C	277902581	ERBCX		1.00	1.00	2.02000		SELL ONLY
Eaton Vance	Eaton Vance Richard Bernstein Equity Strategy Fund Class I	277902573	ERBIX				1.02000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Advisers Class	27826A557	EASDX			.25	1.02000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class A	277911160	EALDX	2.25		.25	1.02000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class C	277911145	ECLDX		1.00	.85	1.62000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class I	277923561	EILDY				0.77000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income Fund Class A	27826A854	ESHAX	3.25		.25	1.15000		SELL ONLY

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Eaton Vance	Eaton Vance Short Duration High Income Fund Class I	27826A839	ESHIX				0.90000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class A	277905378	EARRX	3.25		.25	1.28000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class C	277905360	ECRRX		1.00	1.00	2.03000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class I	277905352	EIRRX				1.03000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opportunities Fund Class C	27826H818	EZMAX		1.00	.90	1.41000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opportunities Fund Class I	27826H461	EMAIX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class A	277905790	ETEGX	5.25		.25	1.39000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class C	277905741	ECSMX		1.00	1.00	2.14000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class I	277905444	EISGX				1.14000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Income Fund Class C	27826Y886	ECSCX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Income Fund Class I	27826Y720	EISCX				0.53000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class A	277911285	EAERX	5.25		.25	1.11000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class C	277923520	ECERX		1.00	1.00	1.86000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Institutional Class	277923744	EIERX				0.86000		SELL ONLY
Eaton Vance	Eaton Vance Strategic Income Fund Class A	277911772	ETSIX	3.25		.25	1.20000		BUY,SELL
Eaton Vance	Eaton Vance Strategic Income Fund Class C	277911855	ECSIX		1.00	1.00	1.95000		SELL ONLY
Eaton Vance	Eaton Vance Strategic Income Fund Class I	277923579	ESIIX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class A	277911194	EAEAX	5.25		.25	1.73000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class C	277911178	ECEAX		1.00	1.00	2.48000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class I	27826A755	EIEAX				1.48000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Global Dividend Income Fund Class A	277923108	EADIX	5.25		.25	1.20000		BUY,SELL

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Eaton Vance	Eaton Vance Tax-Managed Global Dividend Income Fund Class C	277923306	ECDIX		1.00	1.00	1.95000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Global Dividend Income Fund Class I	277923686	EIDIX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class A	277911830	ETTGX	5.25		.25	0.74000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class C	277911822	ECTGX		1.00	1.00	1.49000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class I	277911681	EITMX				0.49000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Class A	277911483	EXTGX	5.25		.25	0.89000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Class C	277911467	EZTGX		1.00	1.00	1.65000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Institutional Class	277911459	EITGX				0.64000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund Class A	277911616	EACPX	5.25		.25	1.26000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund Class C	277911582	ECCPX		1.00	1.00	2.01000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class A	277911814	ETMGX	5.25		.25	1.14000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class C	277911780	ECMGX		1.00	1.00	1.89000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class I	277923538	EIMGX				0.89000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class A	277911657	EATVX	5.25		.25	1.16000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class C	277911673	ECTVX		1.00	1.00	1.91000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class I	277923629	EITVX				0.91000		SELL ONLY
Eaton Vance	Eaton Vance Total Return Bond Fund Class A	277923470	EBABX	3.25		.25	0.87000		BUY,SELL
Eaton Vance	Eaton Vance Total Return Bond Fund Class C	277923462	ECBAX		1.00	1.00	1.62000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Eaton Vance Total Return Bond Fund Class I	277923454	EIBAX				0.62000		SELL ONLY
Eaton Vance	Eaton Vance Total Return Bond Fund Class R6	27826A540	ERABX				0.56000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fund Class C	27826Y860	ECVAX		1.00	.95	1.51000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fund Class I	27826Y712	EVAIX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class A	277902813	ETHSX	5.25		.25	1.18000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class C	277902797	ECHSX		1.00	1.00	1.93000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class I	277902623	EIHSX				0.93000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Growth Fund Class A	277902664	EAALX	5.25		.25	1.03000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Growth Fund Class I	277902722	EILGX				0.78000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Class A	277923132	EAPCX	3.25	0.75	.25	0.90000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Class I	277923223	EIPCX				0.65000		SELL ONLY
Eaton Vance	Parametric Dividend Income Fund Class A	27826A821	EAPDX	5.25		.25	0.76000		SELL ONLY
Eaton Vance	Parametric Dividend Income Fund Class I	27826A813	EIPDX				0.51000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class A	277923777	EAEMX	5.25		.25	1.65000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class C	277923769	ECEMX		1.00	1.00	2.40000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class I	277923751	EIEMX				1.40000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class R6	27826A797	EREMX				1.33000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class A	277923413	EAISX	5.25		.25	0.83000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eaton Vance	Parametric International Equity Fund Class I	277923389	EIISX				0.58000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class R6	27826A128	ESISX				0.55000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class A	27826M684	EALBX	3.25		.25	0.80000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class C	27826M650	ECLBX		1.00	1.00	1.55000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class I	27826M635	EILBX				0.55000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class C	27826M742	ECLTX		1.00	1.00	1.42000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class I	27826M734	EILTX				0.42000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class A	27826M726	EITAX	3.25		.25	0.99000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class C	27826M718	EITCX		1.00	1.00	1.74000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class I	27826M692	ETIIX				0.74000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bond Fund Class C	27826M775	ECBSX		1.00	1.00	1.46000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bond Fund Class I	27826M767	EIBSX				0.46000		SELL ONLY
Eaton Vance	Parametric Tax-Managed Emerging Markets Fund Class I	277907606	EITEX				0.96000		SELL ONLY
Eaton Vance	Parametric Tax-Managed International Equity Fund Class C	277911715	ECIGX		1.00	.25	1.42000		SELL ONLY
Eaton Vance	Parametric Tax-Managed International Equity Fund Class I	277923611	EITIX			1.00	2.17000		SELL ONLY
Eaton Vance	Parametric Tax-Managed International Equity Fund Investor Class	277911731	ETIGX	5.25			1.17000		SELL ONLY
Eaton Vance	Parametric Volatility Risk Premium Defense Fund Class I	27826A144	EIVPX				0.49000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Edgewood	Edgewood Growth Fund Class Institutional	0075W0759	EGFIX				1.03000		SELL ONLY
Edgewood	Edgewood Growth Fund Retail Class	0075W0742	EGFFX			.25	1.43000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class A	62827P105	ETAMX	5.75		.25	1.15000		BUY,SELL
Eventide Funds	Eventide Balanced Fund Class C	62827P204	ETCMX		1.00	1.00	1.90000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class I	62827P303	ETIMX				0.90000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class N	62827P402	ETNMX			.20	1.10000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class A Shares	62827P162	ETARX	5.75		.25	1.06000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class C Shares	62827P154	ETCRX		1.00	1.00	1.81000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class I Shares	62827P139	ETIRX				0.81000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class N Shares	62827P147	ETNRX			.20	1.01000		SELL ONLY
Eventide Funds	Eventide Dividend Opportunities Fund Class A Shares	62827P618	ETADX	5.75		.25	1.28000		BUY,SELL
Eventide Funds	Eventide Dividend Opportunities Fund Class C Shares	62827P592	ETCDX		1.00	1.00	2.03000		SELL ONLY
Eventide Funds	Eventide Dividend Opportunities Fund Class I Shares	62827P584	ETIDX				1.03000		SELL ONLY
Eventide Funds	Eventide Dividend Opportunities Fund Class N Shares	62827P576	ETNDX			.20	1.23000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class A Share	62827P212	ETAEX	5.75		.25	1.76000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class C Share	62827P188	ETCEX		1.00	1.00	2.51000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class I Share	62827P170	ETIEX				1.51000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class N Share	62827P196	ETNEX			.20	1.71000		SELL ONLY
Eventide Funds	Eventide Gilead Class A	62827L674	ETAGX	5.75		.25	1.43000		BUY,SELL
Eventide Funds	Eventide Gilead Class C	62827L666	ETCGX		1.00	1.00	2.18000		SELL ONLY
Eventide Funds	Eventide Gilead Class I	62827L658	ETILX				1.18000		SELL ONLY
Eventide Funds	Eventide Gilead Class N	62827L682	ETGLX			.20	1.38000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eventide Funds	Eventide Healthcare & Life Sciences Fund Class A Shares	62827M409	ETAHX	5.75		.25	1.56000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund CLASS C SHARES	62827M508	ETCHX		1.00	1.00	2.31000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund CLASS I SHARES	62827M706	ETIHX				1.31000		SELL ONLY
Eventide Funds	Eventide Healthcare & Life Sciences Fund CLASS N SHARES	62827M607	ETNHX			.20	1.51000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class A	62827Q400	ETLAX	5.75		.25	2.90000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class C	62827Q707	ETLCX		1.00	1.00	3.65000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class I	62827Q608	ETLIX				2.65000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class N	62827Q509	ETLNX			.20	2.85000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class A	62827P469	ETABX	5.75		.25	0.96000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class C	62827P519	ETCBX		1.00	1.00	1.71000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class I	62827P493	ETIBX				0.71000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class N	62827P485	ETNBX			.20	0.91000		SELL ONLY
FAM	FAM Dividend Focus Fund Investor Class	314465204	FAMEX				1.23000		SELL ONLY
FAM	FAM Small Cap Fund Investor Class	314465501	FAMFX				1.26000		SELL ONLY
FAM	FAM Value Fund Investor Class	314465105	FAMVX				1.18000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund A Shares	314082108	FEUGX	1.00			0.85000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund Institutional Shares	314082306	FEUNX				0.60000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class A Shares	31420C878	CAPAX	5.50			1.12000		BUY,SELL
Federated	Federated Hermes Capital Income Fund Class C Shares	31420C852	CAPCX		1.00	.75	1.86000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Capital Income Fund Class F Shares	31420C845	CAPFX	1.00		.00	1.11000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class R	31420C613	CAPRX			.50	1.38000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Institutional Class	31420C621	CAPSX				0.86000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Class A	314172289	VSFAX	5.50		.00	1.46000		BUY,SELL
Federated	Federated Hermes Clover Small Value Fund Class C	314172271	VSFCX		1.00	.75	2.23000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Class R	314172172	VSFRX			.50	1.69000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Class R6	31421N808	VSFSX				1.12000		SELL ONLY
Federated	Federated Hermes Clover Small Value Fund Institutional Shares	314172263	VSFIX				1.22000		SELL ONLY
Federated	Federated Hermes Core Bond Class A	31428Q804	FGFSX	4.50		.00	3.35000		SELL ONLY
Federated	Federated Hermes Core Bond Institutional Shares	31428Q887	FGFIX				3.09000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class A Shares	31420F103	FDBAX	4.50		.00	1.01000		BUY,SELL
Federated	Federated Hermes Corporate Bond Fund Class C Shares	31420F301	FDBCX		1.00	.75	1.74000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class F Shares	31420F400	ISHIX	1.00			0.99000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class Institutional Shares	31420F509	FDBIX				0.76000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class R6 Shares	31420F608	FDBLX				0.66000		SELL ONLY
Federated	Federated Hermes Corporate Bond Strategy Portfolio	31421P100	FCSPX				0.26000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt Fund Class A Shares	31428U771	IHIAX	4.50			3.22000		BUY,SELL
Federated	Federated Hermes Emerging Market Debt Fund Class C Shares	31428U755	IHICX		1.00	.75	3.97000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt Fund Institutional Shares	31428U615	EMDIX				2.97000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Emerging Markets Equity Fund Class Institutional	31423A598	PIEFX				1.81000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Class A Shares	313915100	LEIFX	5.50		.00	1.15000		BUY,SELL
Federated	Federated Hermes Equity Income Fund, Inc. Class C Shares	313915308	LEICX		1.00	.75	1.91000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Class F Shares	313915407	LFEIX	1.00		.25	1.40000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Class R Shares	313915605	FDERX			.50	1.57000		SELL ONLY
Federated	Federated Hermes Equity Income Fund, Inc. Institutional Shares	313915506	LEISX				0.90000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic Income Fund Class A	31420C647	FRSAX	1.00		.00	1.12000		BUY,SELL
Federated	Federated Hermes Floating Rate Strategic Income Fund Class R6 Shares	31420C571	FFRLX				0.81000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic Income Fund Institutional Shares	31420C670	FFRSX				0.89000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Government Securities Class A shares	31420C704	FUSGX	4.50			1.12000		BUY,SELL
Federated	Federated Hermes Fund for U.S. Government Securities Class C shares	31420C886	FUSCX		1.00	.75	1.88000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Government Securities Class Institutional Shares	31420C522	FCBRX				0.88000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class A Shares	314183104	FSTBX	5.50			1.45000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class C Shares	314183302	FSBCX		1.00	.75	2.21000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class R Shares	314183401	FSBKX			.50	1.85000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class R6	314183609	FSBLX				1.11000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Institutional Shares	314183500	SBFIX				1.17000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Global Equity Fund Institutional Shares	31423A705	FHGIX				2.27000		SELL ONLY
Federated	Federated Hermes Global Total Return Bond Fund Class A Shares	31420G408	FTIIX	4.50		.25	3.22000		BUY,SELL
Federated	Federated Hermes Global Total Return Bond Fund Class C Shares	31420G606	FTIBX		1.00	.75	3.72000		SELL ONLY
Federated	Federated Hermes Global Total Return Bond Fund Institutional Shares	31420G879	FGTBX				2.73000		SELL ONLY
Federated	Federated Hermes Government Income Fund Institutional Shares	314199100	FICMX				0.76000		SELL ONLY
Federated	Federated Hermes Government Income Fund Service Shares	314199209	FITSX			.00	1.01000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Class A	31420B706	FGUAX				0.57000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Class R6	31420B854	FGULX				0.39000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Institutional Class	31420B888	FGUSX				0.43000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Service Class	31420B805	FEUSX			.00	0.69000		SELL ONLY
Federated	Federated Hermes High-Yield Strategy Portfolio	31421P209	FHYSX				0.97000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Class A Shares	31420C779	RRFAX	4.50		.00	0.95000		BUY,SELL
Federated	Federated Hermes Inflation Protected Securities Fund Class C Shares	31420C761	RRFCX		1.00	.75	1.69000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Class R6 Shares	31420C480	FIPRX				0.64000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Institutional Shares	31420C753	RRFIX				0.69000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Class A Shares	31420B839	FIHAX	4.50			0.81000		BUY,SELL
Federated	Federated Hermes Institutional High Yield Bond Fund Class C Shares	31420B821	FIHCX		1.00	.75	1.56000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Class R6	31420B847	FIHLX				0.51000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Institutional High Yield Bond Fund Institutional Shares	31420B300	FIHBX				0.55000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate Bond Fund Institutional Shares	31420C407	FIIFX				1.05000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate Bond Fund Service Shares	31420C506	INISX			.25	1.31000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal Fund A Shares	458810108	FIMTX	4.50			1.01000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal Fund Institutional Shares	458810603	FIMYX				0.76000		SELL ONLY
Federated	Federated Hermes International Bond Strategy Portfolio	31421P308	FIBPX				1.56000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class A	31423A713	PMIEX	5.50		.00	1.73000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class C	31423A697	PIUCX		1.00	.75	2.49000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class Institutional	31423A689	PIUIX				1.48000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class R6	31423A671	PEIRX				1.40000		SELL ONLY
Federated	Federated Hermes International Growth Fund Class Institutional	31423A648	PIGDY				0.91000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class A Shares	31428U847	FGFAX	5.50		.00	1.27000		BUY,SELL
Federated	Federated Hermes International Leaders Fund Class C Shares	31428U821	FGFCX		1.00	.75	2.02000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class R	31428U599	FGFRX			.50	1.70000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class R6 Shares	31428U581	FGRSX				0.92000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Institutional Class	31428U623	FGFLX				1.00000		SELL ONLY
Federated	Federated Hermes International Small-Mid Company Fund Class A	31428U748	ISCAH	5.50		.00	1.57000		BUY,SELL
Federated	Federated Hermes International Small-Mid Company Fund Class C	31428U722	ISCCX		1.00	.75	2.32000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes International Small-Mid Company Fund Institutional Class	31428U631	ISCIX				1.32000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Class A Shares	314172388	IVFAX	5.50		.00	1.26000		BUY,SELL
Federated	Federated Hermes International Strategic Value Dividend Fund Class C Shares	314172370	IVFCX		1.00	.75	1.99000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Class R6 Shares	31421N824	IVFLX				0.92000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Institutional Shares	314172362	IVFIX				1.01000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class A Shares	314172677	KAUAX	5.50		.25	1.99000		BUY,SELL
Federated	Federated Hermes Kaufmann Fund Class C Shares	314172651	KAUCX		1.00	.75	2.53000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class R Shares	314172644	KAUFX			.50	2.24000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Institutional Shares	31421N873	KAUIX				1.53000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class A	314172446	KLCAX	5.50		.00	1.20000		BUY,SELL
Federated	Federated Hermes Kaufmann Large Cap Fund Class C	314172438	KLCCX		1.00	.75	1.97000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class R Shares	314172420	KLCKX			.50	1.58000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class R6	314172131	KLCSX				0.88000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Institutional Shares	314172412	KLCIX				0.96000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class A Shares	314172636	FKASX	5.50		.25	1.51000		BUY,SELL
Federated	Federated Hermes Kaufmann Small Cap Fund Class C Shares	314172610	FKCSX		1.00	.75	2.03000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Kaufmann Small Cap Fund Class R Shares	314172537	FKKSX			.50	1.67000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class R6 Shares	31421N683	FKALX				0.93000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Institutional Shares	31421N402	FKAIX				1.02000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Class C Shares	31420E502	MXCCX		1.00	.75	1.60000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Class R Shares	31420E809	FMXKX			.50	1.29000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Institutional Shares	31420E106	FISPX				0.58000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Service Shares	31420E403	FMXSX			.30	1.15000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Class A Shares	31421R106	QAACX	5.50		.00	1.21000		BUY,SELL
Federated	Federated Hermes MDT All Cap Core Fund Class C Shares	31421R205	QCACX		1.00	.75	1.96000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Class R6 Shares	31421R718	QKACX				0.88000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Institutional Shares	31421R304	QIACX				0.95000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Class A Shares	31421R841	QABGX	5.50		.00	1.40000		BUY,SELL
Federated	Federated Hermes MDT Balanced Fund Class C Shares	31421R833	QCBGX		1.00	.75	2.15000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Class R6 Shares	31421R692	QKBGX				1.09000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Institutional Shares	31421R825	QIBGX				1.15000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Class A Shares	31421R700	QALGX	5.50		.00	1.29000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Growth Fund Class C Shares	31421R809	QCLGX		1.00	.75	2.04000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Institutional Shares	31421R882	QILGX				1.03000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes MDT Large Cap Value Fund Class A	314209206	FSTRX	5.50		.00	1.20000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Value Fund Class C	314209404	QCLVX		1.00	.75	1.97000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class R	314209503	QRLVX			.50	1.62000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class R6	314209602	FSTLX				0.88000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Institutional Shares	314209701	FMSTX				0.96000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Service Shares	314209800	FSTKX				1.20000		SELL ONLY
Federated	Federated Hermes MDT Market Neutral Fund A Shares	31423A440	QAMNX	5.50		.00	2.26000		SELL ONLY
Federated	Federated Hermes MDT Market Neutral Fund Institutional Shares	31423A432	QQMN X				2.02000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Class A Shares	314172107	FGSAX	5.50			1.24000		BUY,SELL
Federated	Federated Hermes MDT Mid Cap Growth Fund Class C Shares	314172305	FGSCX		1.00	.75	2.03000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Class R6 Shares	314172529	FGSKX				0.94000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Institutional Shares	314172198	FGSIX				1.03000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Class A	31421R817	QASCX	5.50		.00	1.39000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Core Fund Class C	31421R791	QCSCX		1.00	.75	2.05000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Class R6	31421R627	QLSCX				0.94000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Institutional Class	31421R783	QISCX				1.04000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Class A Shares	31421R775	QASGX	5.50		.00	1.39000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Growth Fund Class C Shares	31421R767	QCSGX		1.00	.75	2.09000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes MDT Small Cap Growth Fund Class R6	31421R619	QLSGX				1.00000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Institutional Shares	31421R759	QISGX				1.09000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Class R6 Shares	31420E874	FMCLX				0.45000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Institutional Shares	31420E882	FMCRX				0.49000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Service Shares	31420E205	FMDCX				0.73000		SELL ONLY
Federated	Federated Hermes Mortgage Strategy Portfolio	31421P407	FMBPX				0.17000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Class A Shares	31420C837	FMUAX	5.50		.00	1.08000		BUY,SELL
Federated	Federated Hermes Muni and Stock Advantage Fund Class C Shares	31420C811	FMUCX		1.00	.75	1.83000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Class F Shares	31420C720	FMUFX	1.00			1.08000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Institutional Shares	31420C654	FMUIX				0.83000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class C Shares	313913303	LMSCX		1.00	.75	1.74000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class F Shares	313913402	LMFFX	1.00			0.99000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class Institutional Shares	313913600	LMBIX				0.74000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class C Shares	313923849	FMNCX		1.00	.75	1.82000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class F Shares	313923831	FHTFX	1.00		.00	1.07000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class Institutional	313923815	FMYIX				0.82000		SELL ONLY
Federated	Federated Hermes Municipal Ultrashort Fund Class A Shares	31417P866	FMUUX				0.59000		SELL ONLY
Federated	Federated Hermes Municipal UltraShort Fund Class R6 Shares	31417P817	FMULX				0.41000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Municipal Ultrashort Fund Institutional Shares	31417P858	FMUSX				0.44000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income Fund Class F Shares	313923609	OMIFX	1.00		.40	1.45000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income Fund Institutional Shares	313923765	OMIIX				0.80000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class A	314197302	FHYAX	4.50		.00	1.11000		BUY,SELL
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class C	314197401	FHYCX		1.00	.75	1.86000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class R6 Shares	314197807	FHYLX				0.78000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Institutional Shares	314197203	FHTIX				0.88000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Service Shares	314197104	FHYTX				1.12000		SELL ONLY
Federated	Federated Hermes Pennsylvania Municipal Income Fund Institutional Shares	313923757	PAMIX				0.75000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Class A Shares	31421N709	BEARX	5.50		.00	2.76000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Class C Shares	31421N600	PBRCX		1.00	.75	3.53000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Institutional Shares	31421N501	PBRIX				2.52000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equity Fund Class A Shares	31423A101	FHEQX	5.50		.00	1.57000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equity Fund Institutional Shares	31423A309	FHESX				1.27000		SELL ONLY
Federated	Federated Hermes SDG Engagement High Yield Credit Fund Institutional Shares	31423A556	FHHIX				1.43000		SELL ONLY
Federated	Federated Hermes Short Term Income Fund Class R6 Shares	31420C563	FSILX				0.41000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Duration Municipal Trust Institutional Shares	313907107	FSHIX				0.82000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Short-Intermediate Duration Municipal Trust Service Shares	313907206	FSHSX				0.82000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Class R	31428P301	FIGKX			.50	1.39000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Institutional Shares	31428P103	FIGTX				0.97000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Service Shares	31428P202	FIGIX			.00	1.00000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Class A	31420B870	FGCAX	1.00		.00	0.71000		BUY,SELL
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Class R6 Shares	31420B862	SRBRX				0.44000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Institutional Shares	31420B607	FGCIX				0.48000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Service Class	31420B508	FGCSX				0.73000		SELL ONLY
Federated	Federated Hermes Short-Term Government Fund Institutional Shares	31428M100	FSGVX				0.65000		SELL ONLY
Federated	Federated Hermes Short-Term Government Fund Service Shares	31428M209	FSGIX				0.90000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fund Class A Shares	31420C795	FTIAX	1.00		.00	0.69000		BUY,SELL
Federated	Federated Hermes Short-Term Income Fund Institutional Shares	31420C787	FSTYX				0.47000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fund Service Shares	31420C209	FSTIX				0.74000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class A Shares	31417P502	STIAX	4.50			1.10000		BUY,SELL
Federated	Federated Hermes Strategic Income Fund Class C Shares	31417P700	SINCX		1.00	.75	1.84000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class F Shares	31417P809	STFSX	1.00		.00	1.09000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class IS Shares	31417P841	STISX				0.86000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Strategic Income Fund Class R6 Shares	31417P833	STILX				0.76000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Class A Shares	314172586	SVAAX	5.50		.00	1.18000		BUY,SELL
Federated	Federated Hermes Strategic Value Dividend Fund Class C Shares	314172578	SVACX		1.00	.75	1.94000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Class R6	31421N881	SVALX				0.86000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Institutional Shares	314172560	SVAIX				0.94000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Class C Shares	314195306	FHICX		1.00	.75	1.79000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Class IS Shares	314195405	FHISX				0.78000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Class R6 Shares	314195504	FHBRX				0.70000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Fund Class A Shares	314195108	FHIIX	4.50			1.03000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fund Class A Shares	31428Q820	TLRAX	4.50		.25	0.98000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fund Class C Shares	31428Q796	TLRCX		1.00	.75	1.48000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Class R Shares	31428Q770	FTRKX			.50	1.14000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Class R6 Shares	31428Q739	FTRLX				0.40000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Institutional Shares	31428Q101	FTRBX				0.46000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Service Shares	31428Q507	FTRFX			.25	0.95000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Class R6	31429A303	FTGLX				0.49000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Institutional Shares	31429A105	FTRGX				0.54000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Service Shares	31429A204	FTGSX			.25	1.04000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Ultrashort Bond Fund Class A Shares	31428Q762	FULAX				0.60000		SELL ONLY
Federated	Federated Hermes UltraShort Bond Fund Class R6 Shares	31428Q713	FULLX				0.40000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Institutional Shares	31428Q747	FULIX				0.43000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Service Shares	31428Q754	FULBX				0.53000		SELL ONLY
Fidelity Investments	Fidelity 500 Index Fund	315911750	FXAIX				0.01500		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class A	316069806	FTAWX	5.75		.25	0.78000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class C	316069871	FTCWX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class I	316069855	FTIWX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class M	316069863	FTDWX	3.50		.50	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 20% - Class Z	316069418	FIK VX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class A	316069715	FTAAX	5.75		.25	0.80000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class C	316069673	FCANX		1.00	1.00	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class I	316069665	FTINX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class M	316069699	FTTNX	3.50		.50	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 30% - Class Z	316069392	FIKWX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class A	316069640	FFNAX	5.75		.25	0.79000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class C	316069616	FFNCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class I	316069590	FFNIX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class M	316069632	FFNTX	3.50		.50	1.04000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class Z	316069384	FIKYX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class A	316069848	FFAMX	5.75		.25	0.85000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class C	316069822	FFCMX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class I	316069798	FFIMX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class M	316069814	FFTMX	3.50		.50	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 50% - Class Z	316069376	FIKZX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class A	316069574	FSAAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class C	316069541	FSCNX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class I	316069533	FSNIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class M	316069566	FSATX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class Z	316069368	FIQAX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class A	316069525	FAASX	5.75		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class C	316069491	FCASX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class I	316069475	FAAIX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class M	316069483	FTASX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class Z	316069350	FIQBX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class A	316069780	FEYAX	5.75		.25	0.95000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class C	316069764	FEYCX		1.00	1.00	1.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class I	316069749	FEYIX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class M	316069756	FEYTX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class Z	316069343	FIQCX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Balanced Fund - Class A	315807818	FABLX	5.75		.25	0.79000		BUY,SELL
Fidelity Investments	Fidelity Advisor Balanced Fund - Class C	315807735	FABCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Balanced Fund - Class I	315807867	FAIOX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Balanced Fund - Class M	315807404	FAIGX	3.50		.50	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Balanced Fund - Class Z	315805192	FZAAX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class A	315918516	FBTAX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class C	315918474	FBTCX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class I	315918466	FBTIX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class M	315918490	FBTTX	3.50		.50	1.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class Z	315918243	FIJYX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class C	316061878	FCMKX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class I	316061860	FCMQX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class M	316061803	FCMTX	4.00		.25	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor California Municipal Income Fund - Class Z	316061845	FIJBX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class A	315910471	FACNX	5.75		.25	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class C	315910455	FCCNX		1.00	1.00	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class I	315910430	FICCX				1.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Canada Fund - Class M	315910448	FTCNX	3.50		.50	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class Z	31618H333	FIQEX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class A	316127406	FDTTX	5.75		.25	0.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class C	316127877	FDECX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class I	316127851	FDEIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class M	316127869	FDTZX	3.50		.50	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class O	316127208	FDETX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class A	315910174	FHKAX	5.75		.25	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class C	315910158	FCHKX		1.00	1.00	1.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class I	315910133	FHKIX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class M	315910141	FHKTX	3.50		.50	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class Z	31618H325	FIQFX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class A	31641Q227	FCAJX	5.75		.25	1.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class C	31641Q219	FCALX		1.00	1.00	2.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class I	31641Q185	FCAUX				1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class M	31641Q193	FCAOX	3.50		.50	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class Z	31641Q177	FCLZX				1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class A	316390145	FGDMX	5.75		.25	1.07000		BUY,SELL
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class C	316391101	FGHMX		1.00	1.00	1.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class I	316391200	FGJMX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class M	316390137	FGEMX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class Z	316391309	FGKMX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class A	31635T237	FCNQX	1.50		.15	0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class I	31635T229	FCNWX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class Z	31635T211	FCNYX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class A	316203736	FMNFX	1.50		.15	0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class I	316203728	FMNGX				0.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class Z	316203710	FMNHX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class A	315918706	FCNAX	5.75		.25	1.04000		BUY,SELL
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class C	315918581	FCECX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class I	315918888	FCNIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class M	315918805	FACPX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund - Class Z	315918235	FIJZX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class A	316390434	FDAGX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class C	316390418	FDCGX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class I	316390384	FDIGX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class M	316390392	FDTGX	3.50		.50	1.27000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class Z	316390194	FIJCX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class A	316145853	FACVX	5.75		.25	1.04000		BUY,SELL
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class C	316145838	FCCVX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class I	316145812	FICVX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class M	316145820	FTCVX	3.50		.50	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class Z	316145796	FIQVX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class A	316146588	FCBAX	4.00		.25	0.78000		BUY,SELL
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class C	316146562	FCCCX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class I	316146547	FCBIX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class M	316146554	FCBTX	4.00		.25	0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class Z	31635V125	FIKOX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class A	315920736	FDVAX	5.75		.25	1.18000		BUY,SELL
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class C	315920710	FADCX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class I	315920686	FDVIX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class M	315920694	FADIX	3.50		.50	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class Z	315920173	FZABX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class A	316127307	FDTOX	5.75		.25	0.79000		BUY,SELL
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class C	316127604	FDTCX		1.00	1.00	1.63000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class I	316127802	FDTIX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class M	316127703	FDTEX	3.50		.50	1.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class O	316127109	FDESX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class Z	316127844	FZACX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class A	315805648	FADAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class C	315805614	FDGCX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class I	315805598	FDGIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class M	315805630	FDGTX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Dividend Growth Fund - Class Z	315805275	FZADX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class A	315920413	FEAAX	5.75		.25	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class C	315920439	FERCX		1.00	1.00	2.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class I	315920454	FERIX				0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class M	315920447	FEATX	3.50		.50	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class Z	31580A407	FIQPX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class A	31618H531	FEDAX	5.75		.25	1.30000		BUY,SELL
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class C	31618H523	FEDGX		1.00	1.00	2.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class I	31618H499	FEDIX				1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class M	31618H515	FEDTX	3.50		.50	1.55000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class Z	31618H317	FIQGX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class A	31618Q101	FEDMX	5.75		.25	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class C	31618Q309	FEMMX		1.00	1.00	1.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class I	31618Q408	FECMX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class M	31618Q200	FEQMX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class Z	31618Q507	FZEMX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class A	315916841	FANAX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor Energy Fund - Class C	315918599	FNRCX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class I	315916866	FANIX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class M	315916106	FAGNX	3.50		.50	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund - Class Z	315918227	FIKAX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class A	31617L459	FEBBX	4.00		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class C	31617L442	FEBDX		1.00	1.00	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class I	31617L426	FEBFX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class M	31617L434	FEBEX	4.00		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class Z	31617L418	FEBGX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class A	315805853	EPGAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class C	315805754	EPGCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class I	315805101	EQPGX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class M	315805200	FAEGX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class Z	315805267	FZAFX				0.59000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class A	315808402	FEIAX	5.75		.25	0.89000		BUY,SELL
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class C	315808501	FEICX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class I	315808105	EQPIX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class M	315808204	FEIRX	3.50		.50	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Income Fund - Class Z	315805259	FZAGX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class A	315805366	FAVAX	5.75		.25	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class C	315805333	FAVCX		1.00	1.00	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class I	315805325	FAIVX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class M	315805358	FAVTX	3.50		.50	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Value Fund - Class Z	315805150	FAEVX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class A	31618H457	FHJUX	5.75		.25	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class C	31618H424	FHJTX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class I	31618H416	FHJMX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class M	31618H440	FHJVX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class Z	31618H291	FIQHX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class A	315918813	FAFDX	5.75		.25	1.05000		BUY,SELL
Fidelity Investments	Fidelity Advisor Financials Fund - Class C	315918565	FAFCX		1.00	1.00	1.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class I	315918789	FFSIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class M	315918797	FAFSX	3.50		.50	1.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class Z	315918219	FIKBX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class A	315807594	FFRAX	2.75		.25	1.03000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class C	315807560	FFRCX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class I	315807552	FFRIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class M	315807586	FFRTX	2.75		.25	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class Z	315806703	FIQSX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class A	315920280	FAMKX	5.75		.25	1.30000		BUY,SELL
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class C	315920264	FMCKX		1.00	1.00	2.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class I	315920249	FIMKX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class M	315920256	FTMKX	3.50		.50	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class Z	315920165	FZAEX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class A	315911586	FIFOX	5.75		.25	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class C	315911578	FIFQX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class I	315911560	FIFVX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class M	315911552	FIFPX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class Z	315911545	FIFWX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2005 Fund - Class A	315792648	FFAVX	5.75		.25	0.72000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2005 Fund - Class C	315792622	FCFVX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2005 Fund - Class I	315792598	FFIVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2005 Fund - Class M	315792614	FFTVX	3.50		.50	0.97000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2005 Fund - Class Z	315796102	FIJHX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class A	315792705	FACFX	5.75		.25	0.73000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class C	315792887	FCFCX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class I	315792861	FCIFX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class M	315792879	FCFTX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class Z	315796201	FIJJX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class A	315792580	FFVAX	5.75		.25	0.78000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class C	315792564	FFVCX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class I	315792549	FFVIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class M	315792556	FFVTX	3.50		.50	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class Z	315796300	FIJKX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class A	315792853	FDAFX	5.75		.25	0.82000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class C	315792838	FDCFX		1.00	1.00	1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class I	315792812	FDIFX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class M	315792820	FDTFX	3.50		.50	1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class Z	315796409	FIJLX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class A	315792531	FATWX	5.75		.25	0.86000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class C	315792515	FCTWX		1.00	1.00	1.61000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class I	315792481	FITWX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class M	315792499	FTTWX	3.50		.50	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class Z	315796508	FIJMX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class A	315792796	FAFEX	5.75		.25	0.91000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class C	315792770	FCFEX		1.00	1.00	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class I	315792754	FEFIX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class M	315792762	FTFEX	3.50		.50	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class Z	315796607	FIJNX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class A	315792473	FATHX	5.75		.25	0.95000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class C	315792457	FCTHX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class I	315792432	FITHX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class M	315792440	FTTHX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class Z	315796706	FIJOX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class A	315792747	FAFFX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class C	315792721	FCFFX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class I	315792697	FIFFX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class M	315792713	FTFFX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class Z	315796805	FIJPX				0.64000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class A	315792390	FFFZX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class C	315792374	FFFJX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class I	315792358	FFFIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class M	315792366	FFFTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class Z	315796888	FIJQX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class A	315792341	FFFLX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class C	315792325	FFFYX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class I	315792291	FFFPX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class M	315792317	FFFQX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class Z	315796870	FIJRX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class A	315793844	FHFAX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class C	315793810	FHFCX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class I	315793786	FHFIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class M	315793794	FHFTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class Z	315796862	FIJSX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class A	315793760	FDKPX	5.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class C	315793745	FDKSX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class I	315793737	FDKQX				0.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class M	315793752	FDKTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class Z	315796854	FIJTX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class A	315796821	FDFZX	5.75		.25	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class C	315796763	FDFYX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class I	315796755	FDFSX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class M	315796771	FDFVX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class Z	315796748	FDFQX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2005 Fund - Class A	315794487	FHAGX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2005 Fund - Class C	315794461	FHAAX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2005 Fund - Class I	315794453	FHADX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2005 Fund - Class M	315794479	FHAFX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2005 Fund - Class Z	315794446	FHACX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class A	315794438	FHABX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class C	315794412	FJAYX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class I	315794396	FJAWX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class M	315794420	FJAZX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2010 Fund - Class Z	315794388	FJAVX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class A	315794370	FJAUX	5.75		.25	0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class C	315794354	FJASX		1.00	1.00	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class I	315794347	FJAQX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class M	315794362	FJATX	3.50		.50	0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class Z	315794339	FJAPX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class A	315794321	FJAOX	5.75		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class C	315794297	FJALX		1.00	1.00	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class I	315794289	FJAJX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class M	315794313	FJANX	3.50		.50	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class Z	315794271	FJAIX				0.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class A	315794263	FJAHX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class C	315794248	FJAEX		1.00	1.00	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class I	315794230	FJADX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class M	315794255	FJAGX	3.50		.50	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class Z	315794222	FJABX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class A	315794214	FJAMX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class C	315794180	FJTMX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class I	315794172	FJEFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class M	315794198	FTYJX	3.50		.50	0.96000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class Z	315794164	FJLMX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class A	315795104	FHJGX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class C	315795302	FHVCX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class I	315795401	FHGDY				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class M	315795203	FHBCX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class Z	315795500	FHSDX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class A	315795609	FHDEX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class C	315795807	FHZEX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class I	315795880	FHJFX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class M	315795708	FHOEX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class Z	315795872	FHHFX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class A	315795864	FHGFY	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class C	315795849	FHDFY		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class I	315795831	FHCFY				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class M	315795856	FHEFY	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class Z	315795823	FHBFX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class A	315795815	FHJKX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class C	315795781	FHXEX		1.00	1.00	1.49000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class I	315795773	FHWEX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class M	315795799	FHYEX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class Z	315795765	FHVEX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class A	315795757	FHUEX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class C	315795732	FHREX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class I	315795724	FHQEX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class M	315795740	FHTEX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class Z	315795716	FHPEX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class A	315795690	FHNEX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class C	315795674	FHLEX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class I	315795666	FHKEX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class M	315795682	FHMEX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class Z	315795658	FHJEX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class A	315796722	FAZAX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class C	315796698	FAXDX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class I	315796680	FAXFX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class M	315796714	FAXEX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class Z	315796672	FAXGX				0.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class A	315794545	FHAMX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class C	315794529	FHAKX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class I	315794511	FHAJX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class M	315794537	FHALX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Income Fund - Class Z	315794495	FHAHX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class A	315792200	FAFAX	5.75		.25	0.72000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class C	315792408	FCAFX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class I	315792606	FIAFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class M	315792507	FTAFX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Income Fund - Class Z	315796847	FIJUX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class A	315920629	FGEAX	5.75		.25	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class C	315920595	FEUCX		1.00	1.00	1.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class I	315920579	FEUIX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class M	315920587	FGETX	3.50		.50	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class A	31618H101	FFGAX	5.75		.25	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class C	31618H309	FCGCX		1.00	1.00	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class I	31618H507	FFGIX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class M	31618H408	FFGTX	3.50		.50	1.40000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class Z	31618H218	FIQRX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class A	31638R873	FGBZX	4.00		.25	0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class C	31638R857	FGBYX		1.00	1.00	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class I	31638R840	FGBIX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class M	31638R865	FGBWX	4.00		.25	0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Credit Fund - Class Z	31638R691	FIQYX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Equity Income Fund - Class A	315920223	FBLYX	5.75		.25	1.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Equity Income Fund - Class C	315920199	FGTNX		1.00	1.00	2.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Equity Income Fund - Class I	315920181	FBUSX				1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Equity Income Fund - Class M	315920215	FGABX	3.50		.50	1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Equity Income Fund - Class Z	31580A506	FIQQX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global High Income Fund - Class A	31641Q805	FGHAX	4.00		.25	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global High Income Fund - Class C	31641Q888	FGHCX		1.00	1.00	2.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global High Income Fund - Class I	31641Q862	FGHIX				1.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global High Income Fund - Class M	31641Q870	FGHTX	4.00		.25	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class A	315918284	FWRAX	5.75		.25	3.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class C	315918276	FWRCX		1.00	1.00	4.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class I	315918250	FWRIX				3.31000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class M	315918268	FWRTX	3.50		.50	4.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Real Estate Fund - Class Z	315918136	FIKKX				3.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class A	316390376	FGDAX	5.75		.25	1.09000		BUY,SELL
Fidelity Investments	Fidelity Advisor Gold Fund - Class C	316390350	FGDCX		1.00	1.00	1.79000		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	1.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class Z	316390178	FIJDX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class A	31617K782	FVIAX	4.00		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class C	31617K766	FVICX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class I	31617K741	FVIIX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class M	31617K758	FVITX	4.00		.25	0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class Z	31617L749	FIKPX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth & Income Fund - Class A	315805846	FGIRX	5.75		.25	0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth & Income Fund - Class C	315805739	FGIUX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth & Income Fund - Class I	315805812	FGIOX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth & Income Fund - Class M	315805820	FGITX	3.50		.50	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth & Income Fund - Class Z	315805143	FGIZX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class A	315807834	FAGAX	5.75		.25	0.72000		BUY,SELL
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class C	315807768	FACGX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class I	315807883	FAGCX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class M	315807206	FAGOX	3.50		.50	0.96000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class Z	315805242	FZAHX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class A	315918847	FACDX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Health Care Fund - Class C	315918557	FHCCX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class I	315918821	FHCIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class M	315918839	FACTX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class Z	315918193	FIKCX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class A	316433846	FAPJX	5.75		.25	9.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class C	316433838	FAPKX		1.00	1.00	10.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class I	316433812	FAPMX				9.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class M	316433820	FAPLX	3.50		.50	10.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class Z	316433796	FAPNX				9.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class A	31624J836	FEQAX	5.75		.25	0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class C	31624J828	FEQDX		1.00	1.00	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class I	31624J794	FEQJX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class M	31624J810	FEQNX	3.50		.50	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class Z	31624J786	FEQZX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Advantage Fund - Class A	315807826	FAHDX	4.00		.25	1.19000		BUY,SELL
Fidelity Investments	Fidelity Advisor High Income Advantage Fund - Class C	315807743	FAHEX		1.00	1.00	1.96000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor High Income Advantage Fund - Class I	315807875	FAHCX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Advantage Fund - Class M	315807305	FAHYX	4.00		.25	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Advantage Fund - Class Z	315806802	FIQTX				0.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class A	31641Q771	FGQMX	4.00	1.00	.25	1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class C	31641Q730	FGSMX		1.00	1.00	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class I	31641Q722	FGTMX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class M	31641Q748	FGRMX	4.00		.25	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class Z	31641Q714	FGUMX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class A	315918870	FCLAX	5.75		.25	1.03000		BUY,SELL
Fidelity Investments	Fidelity Advisor Industrials Fund - Class C	315918573	FCLCX		1.00	1.00	1.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class I	315918854	FCLIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class M	315918862	FCLTX	3.50		.50	1.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class Z	315918185	FIKEX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class C	31638R600	FZICX		1.00	1.00	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class I	31638R808	FZIIX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class M	31638R709	FZITX	4.00		.25	0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class Z	31638R683	FIQZX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class A	315920843	FCPAX	5.75		.25	1.06000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class C	315920744	FCPCX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class I	315920819	FCPIX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class M	315920827	FIATX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class Z	315920157	FIDZX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class A	315910661	FAIDX	5.75		.25	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class C	315910646	FCADX		1.00	1.00	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class I	315910620	FIADX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class M	315910638	FTADX	3.50		.50	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class Z	31618H473	FZAIX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class A	315910422	FIAGX	5.75		.25	1.13000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Growth Fund - Class C	315910398	FIGCX		1.00	1.00	1.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class I	315910372	FIIX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class M	315910380	FITGX	3.50		.50	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Growth Fund - Class Z	31618H465	FZAJX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class A	316389634	FIRAX	5.75		.25	1.25000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class C	316389618	FIRCX		1.00	1.00	2.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class I	316389584	FIRIX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class M	316389592	FIRTX	3.50		.50	1.52000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class Z	316390152	FIKLX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class A	315910729	FIASX	5.75		.25	1.30000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class C	315910695	FICSX		1.00	1.00	2.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class I	315910679	FIXIX				1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class M	315910687	FTISX	3.50		.50	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class Z	31618H283	FIQIX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class A	315910612	FOPAX	5.75		.25	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class C	315910588	FOPCX		1.00	1.00	1.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class I	315910554	FOPIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class M	315910570	FOPTX	3.50		.50	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class Z	31618H275	FIQJX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class A	315910547	FIVMX	5.75		.25	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class C	315910521	FIVOX		1.00	1.00	1.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class I	315910497	FIVQX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class M	315910513	FIVPX	3.50		.50	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class Z	31618H267	FIQKX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class A	316146703	FGBAX	4.00		.25	0.76000		BUY,SELL
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class C	316146877	FGBCX		1.00	1.00	1.53000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class I	316146869	FGBPXX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class M	316146802	FGBTX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class Z	31635T807	FIKQX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class A	31618H655	FPJAX	5.75		.25	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class C	31618H630	FJPCX		1.00	1.00	1.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class I	31618H614	FJPIX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class M	31618H622	FJPTX	3.50		.50	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class Z	31618H259	FIQLX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class A	315805861	FALAX	5.75		.25	1.16000		BUY,SELL
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class C	315805747	FLCCX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class I	315805887	FALIX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class M	315805705	FALGX	3.50		.50	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Fund - Class Z	315805135	FIDLX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Latin America Fund - Class A	31618H713	FLFAX	5.75		.25	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Latin America Fund - Class C	31618H689	FLFCX		1.00	1.00	1.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Latin America Fund - Class I	31618H671	FLFIX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Latin America Fund - Class M	31618H663	FLFTX	3.50		.50	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Latin America Fund - Class Z	31618H242	FIQMX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Leveraged Company Stock Fund - Class A	315805424	FLSAX	5.75		.25	1.05000		BUY,SELL
Fidelity Investments	Fidelity Advisor Leveraged Company Stock Fund - Class C	315805382	FLSCX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Leveraged Company Stock Fund - Class I	315805374	FLVIX				0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Leveraged Company Stock Fund - Class M	315805416	FLSTX	3.50		.50	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Leveraged Company Stock Fund - Class Z	315805226	FZAKX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class A	315809806	FDIAX	2.75		.25	0.60000		BUY,SELL
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class C	315809889	FNBCX		1.00	1.00	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class I	315809103	EFIPX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class M	315809202	FTBRX	2.75		.25	0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class Z	315807446	FIKRX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class C	316203876	FCSHX		1.00	1.00	1.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class I	316203850	FISHX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class M	316203868	FTSHX	2.75		.25	0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class Z	316203751	FIWAX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Macro Opportunities Fund - Class A	31624J802	FAQBX	5.75		.25	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Macro Opportunities Fund - Class C	31624J885	FAQCX		1.00	1.00	1.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Macro Opportunities Fund - Class I	31624J869	FAQEX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Macro Opportunities Fund - Class M	31624J877	FAQDX	3.50		.50	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Macro Opportunities Fund - Class Z	31624J851	FAQFX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2010 Fund - Class A	31617K337	FRQAX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2010 Fund - Class I	31617K295	FRQIX				0.45000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Managed Retirement 2015 Fund - Class A	31617K220	FARSX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2015 Fund - Class I	31617K188	FRASX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2020 Fund - Class A	31617L202	FARVX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2020 Fund - Class I	31617L509	FIIVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2025 Fund - Class A	31617L855	FARFX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2025 Fund - Class I	31617L822	FIRFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2030 Fund - Class A	31617L525	FMRBX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2030 Fund - Class I	31617L467	FMRDX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2035 Fund - Class A	31617L376	FMRUX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2035 Fund - Class I	31617L335	FMRYX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement Income Fund - Class A	31617K550	FRAMX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement Income Fund - Class I	31617K527	FRIMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class A	316390327	FMFAX	5.75		.25	1.03000		BUY,SELL
Fidelity Investments	Fidelity Advisor Materials Fund - Class C	316390293	FMFCX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class I	316390277	FMFEX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class M	316390285	FMFTX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class Z	316390160	FIJFX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class A	31617F502	FGTAX	5.75		.25	0.90000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class C	31617F700	FGRCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class I	31617F882	FTRIX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class M	31617F809	FTGRX	3.50		.50	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class Z	31617F791	FZALX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class A	315807537	FIIAX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class C	315807511	FIICX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class I	315807487	FIIMX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class M	315807495	FITIX	3.50		.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class Z	315805218	FZAMX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class A	316128875	FMPAX	5.75		.25	1.16000		BUY,SELL
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class C	316128859	FMPEX		1.00	1.00	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class I	316128834	FMPOX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class M	316128842	FMPTX	3.50		.50	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class Z	316128511	FIDFX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class A	31617K402	FMGAX	4.00		.25	0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class C	315807545	FOMCX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class I	31617K709	FMSCX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class M	31617K600	FMSAX	4.00		.25	0.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class Z	315807438	FIKUX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class A	31638R766	FWATX	4.00		.25	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class C	31638R758	FWBTX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class I	31638R733	FAYZX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class M	31638R741	FAZYX	4.00		.25	1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class Z	31638R675	FIWBX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Core Plus Bond Fund - Class A	31635T310	FMBMX	4.00		.25	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Core Plus Bond Fund - Class C	31635T286	FMBEX			1.00	2.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Core Plus Bond Fund - Class I	31635T278	FMBGX				1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Core Plus Bond Fund - Class M	31635T294	FMBFX	4.00		.25	1.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Core Plus Bond Fund - Class Z	31635T260	FMBHX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income 2025 Fund - Class A	31635V372	FAMHX	2.75		.25	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income 2025 Fund - Class I	31635V364	FAMYX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class C	316203777	FKISX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class I	316203769	FROGX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class M	316203785	FLUVX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class Z	316203744	FIWEX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class A	316071208	FNIAX	5.75		.25	0.65000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor New Insights Fund - Class C	316071505	FNICX		1.00	1.00	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class I	316071604	FINSX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class M	316071307	FNITX	3.50		.50	0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class Z	316071869	FZANX				0.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class A	31641Q698	FGVMX	4.00		.25	1.07000		BUY,SELL
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class C	31641Q672	FGYMX		1.00	1.00	1.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class I	31641Q763	FGZMX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class M	31641Q680	FGWMX	4.00		.25	1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class Z	31641Q755	FGBMX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class A	316337807	FNMAX	4.00		.25	0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class C	316337864	FNYCX		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class I	316337856	FEMIX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class M	316337880	FNYPX	4.00		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class Z	316337849	FIJAX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class A	315918607	FAOAX	5.75		.25	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class C	315918540	FAOCX		1.00	1.00	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class I	315918508	FAOIX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class M	315918102	FAERX	3.50		.50	1.33000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Overseas Fund - Class Z	315920140	FAOSX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class A	315918342	FHEAX	5.75		.25	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class C	315918326	FHECX		1.00	1.00	1.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class I	315918292	FHEIX				0.84000		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 Income Fund - Class A	316389477	FRINX	4.00		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class C	316389469	FRIOX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class I	316389444	FRIRX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class M	316389451	FRIQX	4.00		.25	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund - Class Z	316389311	FIKMX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class A	31624J208	FAPUX	5.75		.25	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class C	31624J307	FAPVX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class I	31624J505	FAPYX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class M	31624J406	FAPWX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class Z	31624J604	FAPZX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class A	315918391	FELAX	5.75		.25	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class C	315918367	FELCX		1.00	1.00	1.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class I	315918359	FELIX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class M	315918383	FELTX	3.50		.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class Z	315918177	FIKGX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class A	31641Q839	FSBHX	4.00		.25	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class C	31641Q813	FSDHX		1.00	1.00	1.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class I	31641Q797	FSFHX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class M	31641Q821	FSEHX	4.00		.25	1.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class Z	31641Q789	FIJWX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class A	31635V596	FBNAX	1.50		.15	0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class C	31635V570	FANCX		1.00	1.00	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class I	31635V562	FBNIX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class M	31635V588	FBNTX	1.50		.15	0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class Z	31635T880	FIKTX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class A	315805697	FSCDX	5.75		.25	1.32000		BUY,SELL
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class C	315805671	FSCEX		1.00	1.00	2.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class I	315805655	FSCIX				1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class M	315805663	FSCTX	3.50		.50	1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class Z	315805234	FZAOX				0.93000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class A	316389758	FCAGX	5.75		.25	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class C	316389733	FCCGX		1.00	1.00	2.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class I	316389717	FCIGX				1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class M	316389725	FCTGX	3.50		.50	1.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class Z	316389360	FIDGX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class A	316389824	FCVAX	5.75		.25	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class C	316389790	FCVCX		1.00	1.00	2.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class I	316389774	FCVIX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class M	316389782	FCVTX	3.50		.50	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class Z	316389295	FIKNX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector All Cap Fund - Class A	316066786	FMAMX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector All Cap Fund - Class C	316066810	FLACX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector All Cap Fund - Class I	316066778	FBRNX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector All Cap Fund - Class M	316066794	FSJHX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector All Cap Fund - Class Z	316066760	FZAPX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class A	316128768	FLUAX	5.75		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class C	316128743	FLUEX		1.00	1.00	1.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	316128727	FLUIX				0.83000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class M	316128735	FLUTX	3.50		.50	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class Z	316128529	FSCZX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class A	315805879	FMCDX	5.75		.25	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class C	315805713	FMCEX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class I	315805606	FMCCX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class M	315805408	FMCAx	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class Z	315805127	FSLZX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class A	316066505	FCDAX	5.75		.25	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class C	316066703	FCDCX		1.00	1.00	1.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class I	316066885	FCDIX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class M	316066802	FCDTX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class Z	316066752	FSSZX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class A	316145408	FASDX	5.75		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class C	316145606	FCSDX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class I	316145804	FSIDX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class M	316145705	FTSDX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class Z	31635T831	FIQWX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class A	315920850	FSTAX	4.00		.25	0.96000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class C	315807669	FSRCX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class I	315920801	FSRIX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class M	315920504	FSIAX	4.00		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class Z	315807420	FIWDX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class A	315912873	FSRAX	4.00		.25	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class C	315912857	FCSRX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class I	315912832	FSIRX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class M	315912840	FSRTX	4.00		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class Z	31635T872	FIQDX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class A	31635T567	FIAIX	4.00		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class C	31635T559	FIAJX		1.00	1.00	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class I	31635T534	FIALX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class M	31635T542	FIAXX	4.00		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class Z	31635T526	FIAMX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class A	31618Q846	FSWAX	5.75		.25	6.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class C	31618Q820	FSYKX		1.00	1.00	7.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class I	31618Q812	FSZIX				5.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class M	31618Q838	FSYNX	3.50		.50	6.53000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	31618Q796	FSZZX				5.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class A	31635T419	FASJX	4.00		.25	2.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class C	31635T393	FASNIX		1.00	1.00	2.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class I	31635T377	FASUX				1.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class M	31635T385	FASLX	4.00		.25	2.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class Z	31635T369	FASVX				1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class A	31618Q705	FSQAX	5.75		.25	3.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class C	31618Q887	FSYCX		1.00	1.00	4.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class I	31618Q879	FSQIX				3.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class M	31618Q804	FSYMX	3.50		.50	4.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class Z	31618Q861	FSQZX				3.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class A	31635T484	FAMZX	1.50		.15	0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class C	31635T476	FANDX		1.00	1.00	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class I	31635T450	FAPDX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class M	31635T468	FAPBX	1.50		.15	0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class Z	31635T443	FAPEX				0.25000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class A	316069285	FYMAX	5.75		.25	0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class C	316069277	FYMCX		1.00	1.00	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class I	316069269	FYMIX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class M	316069251	FYMMX	3.50		.50	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class A	31579A608	FSUZX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class C	31579A707	FSVCX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class I	31579A806	FSVGX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class M	31579A889	FSVEX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2010 Fund - Class Z	31579A871	FSVHX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class A	31579A863	FSVOX	5.75		.25	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class C	31579A855	FSVPX		1.00	1.00	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class I	31579A848	FSVUX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class M	31579A830	FSVTX	3.50		.50	0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2015 Fund - Class Z	31579A822	FSVWX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class A	31579A814	FSWEX	5.75		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class C	31579A798	FSWGX		1.00	1.00	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class I	31579A780	FSWJX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class M	31579A772	FSWHX	3.50		.50	0.94000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class Z	31579A764	FSWKX				0.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class A	31579A756	FSWQX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class C	31579A749	FSWRX		1.00	1.00	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class I	31579A731	FSWUX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class M	31579A723	FSWSX	3.50		.50	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class Z	31579A715	FSWVX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class A	31579A699	FSXBX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class C	31579A681	FSXCX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class I	31579A673	FSXEX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class M	31579A665	FSXDX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2030 Fund - Class Z	31579A657	FSXFX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class A	31579A640	FSXLX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class C	31579A632	FSXNX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class I	31579A624	FSXQX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class M	31579A616	FSXOX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class Z	31579A590	FSXRX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class A	31579A582	FSXWX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class C	31579A574	FSXYX		1.00	1.00	1.48000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class I	31579A566	FSYBX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class M	31579A558	FSXZX	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class Z	31579A541	FSYDX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class A	31579A533	FSYLX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class C	31579A525	FSYOX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class I	31579A517	FSYQX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class M	31579A491	FSYPX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class Z	31579A483	FSYSX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class A	31579A475	FSYYX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class C	31579A467	FSYZX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class I	31579A459	FSZBX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class M	31579A442	FSZAX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class Z	31579A434	FSZCX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class A	31579A426	FSZJX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class C	31579A418	FSZKX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class I	31579A392	FSZMX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class M	31579A384	FSZLX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class Z	31579A376	FSZNX				0.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class A	31579A368	FSZTX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class C	31579A350	FSZVX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class I	31579A343	FSZYX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class M	31579A335	FSZWX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2060 Fund - Class Z	31579A327	FTDLX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class A	31579A319	FTGUX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class C	31579A293	FTGYX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class I	31579A285	FTHBX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class M	31579A277	FTGZX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2065 Fund - Class Z	31579A269	FTHDX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class A	31579A103	FSUEX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class C	31579A202	FSUFX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class I	31579A301	FSUJX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class M	31579A400	FSUHX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Income Fund - Class Z	31579A509	FSULX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class A	31641Q169	FSEKX	5.75		.25	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class C	31641Q151	FSEOX		1.00	1.00	2.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class I	31641Q136	FSEQX				1.17000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class M	31641Q144	FSEPX	3.50		.50	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	31641Q128	FSEWX				1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class A	31635T633	FTKAX	4.00		.25	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class C	31635T625	FTKCX		1.00	1.00	2.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class I	31635T591	FBAHX				1.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class M	31635T617	FTYMX	4.00		.25	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class Z	31635T583	FBAPX				1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class A	315918771	FADTX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Technology Fund - Class C	315918524	FTHCX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class I	315918755	FATIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class M	315918763	FATEX	3.50		.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund - Class Z	315918169	FIKHX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class A	316390269	FTUAX	5.75		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class C	316390244	FTUCX		1.00	1.00	1.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class I	316390228	FTUIX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class M	316390236	FTUTX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class Z	316390186	FIJGX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class A	31617K873	FEPAX	4.00		.25	0.75000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class C	31617K857	FCEPX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class I	31617K832	FEPIX				0.50000		SELL ONLY
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 Fund - Class A	31618H580	FTEDX	5.75		.25	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Emerging Markets Fund - Class C	31618H572	FTEFX		1.00	1.00	2.14000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Emerging Markets Fund - Class I	31618H556	FTEJX				1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Emerging Markets Fund - Class M	31618H564	FTEHX	3.50		.50	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Emerging Markets Fund - Class Z	31618H234	FIQNX				0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class A	315910364	FTAEX	5.75		.25	1.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class C	315910349	FTCEX		1.00	1.00	2.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class I	315910323	FTEIX				1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class M	315910331	FTTEX	3.50		.50	1.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class Z	31618H390	FIEZX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class A	315918748	FUGAX	5.75		.25	1.01000		BUY,SELL
Fidelity Investments	Fidelity Advisor Utilities Fund - Class C	315918532	FUGCX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class I	315918722	FUGIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class M	315918730	FAUFX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class Z	315918151	FIKIX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class A	315916767	FAVFX	5.75		.25	1.22000		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				0.94000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Value Fund - Class M	315916734	FTVFX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class Z	315805119	FVLZX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class A	315920348	FVLAX	5.75		.25	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class C	315920322	FVLCX		1.00	1.00	2.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class I	315920298	FVLIX				1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Leaders Fund - Class M	315920314	FVLTX	3.50		.50	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class A	315920868	FSOAX	5.75		.25	1.15000		BUY,SELL
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class C	315805317	FVCSX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class I	315920884	FASOX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class M	315918300	FASPX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class A	31641Q656	FWOAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class C	31641Q631	FWOCX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class I	31641Q623	FWMN X				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class M	31641Q649	FWOEX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class Z	31641Q615	FWOZX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class A	31618H705	FWAFX	5.75		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class C	31618H887	FWCFX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class I	31618H861	FWIFX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class M	31618H879	FWTFX	3.50		.50	1.21000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class Z	31618H226	FIQOX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Agricultural Productivity Fund	31641Q532	FARMX				1.08000		SELL ONLY
Fidelity Investments	Fidelity Arizona Municipal Income Fund	316448885	FSAZX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 20% Fund	316069400	FASIX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 30% Fund	316069723	FTANX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 40% Fund	316069657	FFANX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 50% Fund	316069103	FASMIX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 60% Fund	316069582	FSANX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 70% Fund	316069301	FASGX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 85% Fund	316069707	FAMRX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Balanced Fund	316345206	FBALX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Blue Chip Growth Fund	316389303	FBGRX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Blue Chip Value Fund	316389857	FBCVX				0.80000		SELL ONLY
Fidelity Investments	Fidelity California Limited Term Tax-Free Bond Fund	316061852	FCSTX				0.29000		SELL ONLY
Fidelity Investments	Fidelity California Municipal Income Fund	316061209	FCTFX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Canada Fund	315910307	FICDX				1.05000		SELL ONLY
Fidelity Investments	Fidelity Capital & Income Fund	316062108	FAGIX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Capital Appreciation Fund	316066109	FDCAX				0.61000		SELL ONLY
Fidelity Investments	Fidelity China Region Fund	315910778	FHKCX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Connecticut Municipal Income Fund	316089101	FICNX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Conservative Income Bond Fund	316146521	FCNVX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Conservative Income Municipal Bond Fund	316203843	FMNDX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Contrafund	316071109	FCNTX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Convertible Securities Fund	316145200	FCVSX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Corporate Bond Fund	316146596	FCBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Disciplined Equity Fund	316066208	FDEQX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Diversified International Fund	315910802	FDIVX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Dividend Growth Fund	316389402	FDGFX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Emerging Asia Fund	315910851	FSEAX				0.87000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Emerging Markets Discovery Fund	31618H549	FEDDX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund	315910869	FEMKX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Index Fund	316146331	FPADX				0.07500		SELL ONLY
Fidelity Investments	Fidelity Enduring Opportunities Fund	31618H150	FEOPX				1.45000		SELL ONLY
Fidelity Investments	Fidelity Environment and Alternative Energy Fund	316390574	FSLEX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Equity Dividend Income Fund	316145101	FEQTX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Equity-Income Fund	316138106	FEQIX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Europe Fund	316343300	FIEUX				0.69000		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				0.79000		SELL ONLY
Fidelity Investments	Fidelity Focused Stock Fund	316066406	FTQGX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Founders Fund	315911594	FIFNX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2005 Fund	315792689	FFVFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2010 Fund	31617R506	FFFCX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2015 Fund	315792671	FFVFX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2020 Fund	31617R605	FFFDX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2025 Fund	315792663	FFTWX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2030 Fund	31617R704	FFFEX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2035 Fund	315792655	FFTHX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2040 Fund	315792101	FFFFX				0.74000		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				0.41000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2010 Fund	315794669	FHAYX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2015 Fund	315794651	FHAWX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2020 Fund	315794644	FHAVX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2025 Fund	315794636	FHAUX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2030 Fund	315794628	FHATX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2035 Fund	315794610	FHASX				0.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Freedom Blend 2040 Fund	315794594	FHARX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2045 Fund	315794586	FHAQX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2050 Fund	315794578	FHAPX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2055 Fund	315794560	FHAOX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2060 Fund	315794552	FHANX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2065 Fund	315796789	FFBSX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend Income Fund	315794685	FHBZX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Freedom Income Fund	31617R308	FFFAX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2005 Fund - Institutional Premium Class	315793679	FFGFX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2005 Fund - Investor Class	315793208	FJIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2010 Fund - Institutional Premium Class	315793661	FFWTX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2010 Fund - Investor Class	315793307	FKIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2015 Fund - Institutional Premium Class	315793653	FIWFX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2015 Fund - Investor Class	315793406	FLIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2020 Fund - Institutional Premium Class	315793646	FIWTX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2020 Fund - Investor Class	315793505	FPIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2025 Fund - Institutional Premium Class	315793638	FFEDX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2025 Fund - Investor Class	315793604	FQIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2030 Fund - Institutional Premium Class	315793620	FFEGX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2030 Fund - Investor Class	315793703	FXIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2035 Fund - Institutional Premium Class	315793612	FFEZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2035 Fund - Investor Class	315793802	FIHFX				0.12000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Freedom Index 2040 Fund - Institutional Premium Class	315793596	FFIZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2040 Fund - Investor Class	315793885	FBIFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2045 Fund - Institutional Premium Class	315793588	FFOLX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2045 Fund - Investor Class	315793877	FIOFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2050 Fund - Institutional Premium Class	315793570	FFOPX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2050 Fund - Investor Class	315793869	FIPFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2055 Fund - Institutional Premium Class	315793562	FFLDX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2055 Fund - Investor Class	315793828	FDEWX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2060 Fund - Institutional Premium Class	315793554	FFLEX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2060 Fund - Investor Class	315793695	FDKLX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2065 Fund - Institutional Premium Class	315796615	FFIKX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2065 Fund - Investor Class	315796839	FFIJX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index Income Fund - Institutional Premium Class	315793687	FFGZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index Income Fund - Investor Class	315792150	FIKFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Fund	316153105	FFIDX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Global Commodity Stock Fund	31618H606	FFGCX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Global Credit Fund	31638R881	FGBFX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Global Equity Income Fund	31618H481	FGILX				0.93000		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				1.08000		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				0.58000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Growth Company Fund	316200104	FDGRX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Growth Discovery Fund	31617F205	FDSVX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Growth Strategies Fund	316200203	FDEGX				0.75000		SELL ONLY
Fidelity Investments	Fidelity High Income Fund	316146406	SPHIX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Inflation-Protected Bond Index Fund	31635T104	FIPDX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Infrastructure Fund	31618H168	FNSTX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Bond Fund	315912105	FTHRX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Government Income Fund	31617K303	FSTGX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Municipal Income Fund	31638R204	FLTMX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Treasury Bond Index Fund	31635V257	FUAMX				0.03000		SELL ONLY
Fidelity Investments	Fidelity International Bond Index Fund	31635T732	FBIIX				0.06000		SELL ONLY
Fidelity Investments	Fidelity International Capital Appreciation Fund	315910810	FIVFX				0.80000		SELL ONLY
Fidelity Investments	Fidelity International Discovery Fund	315910208	FIGRX				0.62000		SELL ONLY
Fidelity Investments	Fidelity International Growth Fund	315910315	FIGFX				0.84000		SELL ONLY
Fidelity Investments	Fidelity International Index Fund	315911727	FSPSX				0.03500		SELL ONLY
Fidelity Investments	Fidelity International Real Estate Fund	316389840	FIREX				0.98000		SELL ONLY
Fidelity Investments	Fidelity International Small Cap Fund	315910737	FISMX				1.01000		SELL ONLY
Fidelity Investments	Fidelity International Small Cap Opportunities Fund	315910562	FSCOX				0.91000		SELL ONLY
Fidelity Investments	Fidelity International Sustainability Index Fund	31635V349	FNIDX				0.20000		SELL ONLY
Fidelity Investments	Fidelity International Value Fund	315910489	FIVLX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Investment Grade Bond Fund	316146109	FBNDX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Japan Fund	315910885	FJPNX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Japan Smaller Companies Fund	315910760	FJSCX				0.91000		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				0.76000		SELL ONLY
Fidelity Investments	Fidelity Large Cap Value Index Fund	31635V679	FLCOX				0.03500		SELL ONLY
Fidelity Investments	Fidelity Latin America Fund	315910844	FLATX				1.02000		SELL ONLY
Fidelity Investments	Fidelity Leveraged Company Stock Fund	316389873	FLVCX				0.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Limited Term Bond Fund	315916718	FJRLX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Government Fund	315809400	FFXSX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Municipal Income Fund	316203207	FSTFX				0.29000		SELL ONLY
Fidelity Investments	Fidelity Long-Term Treasury Bond Index Fund	31635V232	FNBGX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Low-Priced Stock Fund	316345305	FLPSX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Magellan Fund	316184100	FMAGX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2010 Fund	31617K345	FIRQX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2015 Fund	31617K238	FIRSX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2020 Fund	31617L103	FIRVX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2025 Fund	31617L863	FIXRX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement 2030 Fund	31617L533	FMRAX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Managed Retirement Income Fund	31617K568	FIRMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Maryland Municipal Income Fund	316448604	SMDMX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Massachusetts Municipal Income Fund	315902205	FDMMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Mega Cap Stock Fund	31617F403	FGRTX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Michigan Municipal Income Fund	316412204	FMHTX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Mid Cap Growth Index Fund	31635T815	FMDGX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Mid Cap Index Fund	316146265	FSMDX				0.02500		SELL ONLY
Fidelity Investments	Fidelity Mid Cap Value Fund	316128701	FSMVX				0.79000		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				0.85000		SELL ONLY
Fidelity Investments	Fidelity Minnesota Municipal Income Fund	316412303	FIMIX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Mortgage Securities Fund	31617K204	FMSFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Multi-Asset Income Fund	31638R717	FMSDX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Multi-Asset Index Fund	31634R109	FFNOX				0.13000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Municipal Bond Index Fund	31635T765	FMBIX				0.07000		SELL ONLY
Fidelity Investments	Fidelity Municipal Income 2025 Fund	31635V380	FIMSX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Municipal Income Fund	316089507	FHIGX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Nasdaq Composite Index Fund	315912709	FNCMX				0.34000		SELL ONLY
Fidelity Investments	Fidelity Natural Resources Fund	316390491	FNARX				0.77000		SELL ONLY
Fidelity Investments	Fidelity New Jersey Municipal Income Fund	316089200	FNJHX				0.45000		SELL ONLY
Fidelity Investments	Fidelity New Markets Income Fund	315910836	FNMIX				0.79000		SELL ONLY
Fidelity Investments	Fidelity New Millennium Fund	316200302	FMILX				0.89000		SELL ONLY
Fidelity Investments	Fidelity New York Municipal Income Fund	316337203	FTFMX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Nordic Fund	315910752	FNORX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Ohio Municipal Income Fund	316412105	FOHFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity OTC Portfolio	316389105	FOCPX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Overseas Fund	316343102	FOSFX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Pacific Basin Fund	316343201	FPBFX				1.07000		SELL ONLY
Fidelity Investments	Fidelity Pennsylvania Municipal Income Fund	316344209	FPXTX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Puritan Fund	316345107	FPURX				0.47000		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				0.72000		SELL ONLY
Fidelity Investments	Fidelity Select Automotive Portfolio	316390699	FSAVX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Select Banking Portfolio	316390640	FSRBX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select Biotechnology Portfolio	316390772	FBIOX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Select Brokerage and Investment Management Portfolio	316390855	FSLBX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select Chemicals Portfolio	316390889	FSCHX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select Communication Services Portfolio	316390681	FBMPX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Select Construction and Housing Portfolio	316390616	FSHOX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Select Consumer Discretionary Portfolio	316390558	FSCPX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Select Consumer Staples Portfolio	316390848	FDFAX				0.73000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Select Defense and Aerospace Portfolio	316390806	FSDAX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select Energy Portfolio	316390103	FSENX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Select Enterprise Technology Services Portfolio	316390483	FBSOX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Select Financials Portfolio	316390608	FIDSX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select FinTech Portfolio	316390723	FSVLX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Select Gold Portfolio	316390780	FSAGX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Select Health Care Portfolio	316390301	FSPHX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Health Care Services Portfolio	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				0.81000		SELL ONLY
Fidelity Investments	Fidelity Select Leisure Portfolio	316390707	FDLSX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Select Materials Portfolio	316390590	FSDPX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Select Medical Technology and Devices Portfolio	316390475	FSMEX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Pharmaceuticals Portfolio	316390442	FPHAX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Select Retailing Portfolio	316390731	FSRPX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Select Semiconductors Portfolio	316390863	FSELX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Software and IT Services Portfolio	316390822	FSCSX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Tech Hardware Portfolio	316390871	FDCPX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Select Technology Portfolio	316390202	FSPTX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Telecommunications Portfolio	316390830	FSTCX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Select Transportation Portfolio	316390582	FSRFX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Select Utilities Portfolio	316390509	FSUTX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Select Wireless Portfolio	316390459	FWRLX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Short Duration High Income Fund	31641Q847	FSAHX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Bond Fund	316146208	FSHBX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Bond Index Fund	31635V273	FNSOX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Treasury Bond Index Fund	31635V216	FUMBX				0.03000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Simplicity RMD 2010 Fund	31617K287	FIRRX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2015 Fund	31617K170	FIRUX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2020 Fund	31617L608	FIRWX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD 2025 Fund	31617L475	FMRHX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Simplicity RMD Income Fund	31617K519	FIRNX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Discovery Fund	315912600	FSCRX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Growth Fund	316389766	FCPGX				1.05000		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				0.78000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Value Fund	316389832	FCPVX				1.04000		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				0.44000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Large Cap Value Fund	316128602	FSLVX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Mid Cap Fund	315805283	FSSMX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Small Cap Fund	315912303	FDSCX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Strategic Dividend & Income Fund	316145887	FSDIX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Strategic Income Fund	315807461	FADMX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Strategic Real Return Fund	315912881	FSRRX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Sustainability Bond Index Fund	31635T401	FNDXS				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				0.75000		SELL ONLY
Fidelity Investments	Fidelity Total Bond Fund	31617K881	FTBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Total Emerging Markets Fund	31618H598	FTEMX				1.10000		SELL ONLY
Fidelity Investments	Fidelity Total International Equity Fund	315910299	FTIEX				1.04000		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				0.49000		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				0.70000		SELL ONLY
Fidelity Investments	Fidelity U.S. Sustainability Index Fund	31635V398	FITLX				0.11000		SELL ONLY
Fidelity Investments	Fidelity Value Discovery Fund	316345503	FVDFX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Value Fund	316464106	FIDLX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Value Strategies Fund	316401108	FSLSX				0.90000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Water Sustainability Fund	31641Q524	FLOWX				1.09000		SELL ONLY
Fidelity Investments	Fidelity Women's Leadership Fund	31641Q664	FWOMX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Worldwide Fund	315910505	FWWF				0.66000		SELL ONLY
First Eagle	First Eagle Global Fund Class A	32008F507	SGENX	5.00		.25	1.10000		BUY,SELL
First Eagle	First Eagle Global Fund Class C	32008F705	FESGX		1.00	1.00	1.86000		SELL ONLY
First Eagle	First Eagle Global Fund Class I	32008F606	SGIIX				0.86000		SELL ONLY
First Eagle	First Eagle Global Fund Class R6	32008F580	FEGRX				0.79000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class A	32008F697	FEBAX	5.00		.25	1.18000		BUY,SELL
First Eagle	First Eagle Global Income Builder Fund Class C	32008F689	FEBCX		1.00	1.00	1.94000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class I	32008F671	FEBIX				0.97000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class R6	32008F416	FEBRX				0.89000		SELL ONLY
First Eagle	First Eagle Gold Fund Class A	32008F408	SGGDY	5.00		.25	1.19000		BUY,SELL
First Eagle	First Eagle Gold Fund Class C	32008F788	FEGOX		1.00	1.00	1.92000		SELL ONLY
First Eagle	First Eagle Gold Fund Class I	32008F770	FEGIX				0.94000		SELL ONLY
First Eagle	First Eagle Gold Fund Class R6	32008F457	FEURX				0.85000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class A	32008F739	FEHAX	4.50		.25	1.53000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class C	32008F721	FEHCX		1.00	1.00	2.28000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class I	32008F713	FEHIX				1.28000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class R6	32008F366	FEHRX				1.28000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class A	32008F101	SGOVX	5.00		.25	1.15000		BUY,SELL
First Eagle	First Eagle Overseas Fund Class C	32008F804	FESOX		1.00	1.00	1.88000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class I	32008F200	SGOIX				0.88000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class R6	32008F549	FEORX				0.80000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund A	32008F853	FEFAX	5.00		.25	1.10000		BUY,SELL
First Eagle	First Eagle Rising Dividend Fund C	32008F846	FEAMX		1.00	1.00	1.82000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund I	32008F663	FEAIX				0.77000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund R6	32008F325	FEFRX				0.74000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class A	32008F135	FDUAX	2.50		.25	1.35000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class I	32008F127	FDUIX				1.10000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class R6	32008F119	FDURX				1.10000		SELL ONLY
First Eagle	First Eagle Small Cap Opportunity Fund Class A	32008F226	FESAX	5.00		.25	1.33000		BUY,SELL
First Eagle	First Eagle Small Cap Opportunity Fund Class I	32008F234	FESCX				1.10000		SELL ONLY
First Eagle	First Eagle Small Cap Opportunity Fund Class R6	32008F218	FESRX				1.03000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class A	32008F168	FEMAX	5.00		.25	7.09000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class I	32008F150	FESMX				2.97000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class R6	32008F143	FEXRX				8.97000		SELL ONLY
First Eagle	First Eagle U.S. Value Fund Class A	32008F887	FEVAX	5.00		.25	1.16000		BUY,SELL
First Eagle	First Eagle U.S. Value Fund Class C	32008F879	FEVCX		1.00	1.00	1.91000		SELL ONLY
First Eagle	First Eagle U.S. Value Fund Class I	32008F861	FEVIX				0.91000		SELL ONLY
First Eagle	First Eagle U.S. Value Fund Class R6	32008F499	FEVRX				0.84000		SELL ONLY
FPA	FPA Crescent Fund	30254T759	FPACX				1.08000		SELL ONLY
FPA	FPA Crescent Fund Supra Institutional Class	30254T676	FPCSX				0.99000		SELL ONLY
FPA	FPA Flexible Fixed Income Fund	30254T718	FPFIX				0.67000		SELL ONLY
FPA	FPA Flexible Fixed Income Fund Advisor Class	30254T650	FFIAX				0.70000		SELL ONLY
FPA	FPA New Income Fund	30254T643	FPNIX				0.58000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Advisor Class	30254T627	QRSAX				0.93000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Institutional Class	30254T619	QRSIX				0.83000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Investor Class	30254T635	QRSVX				1.00000		SELL ONLY
FPA	FPA Queens Road Value Fund	30254T593	QRV LX				1.51000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class A	52471E852	LMAPX	3.75		.25	1.78000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class C	52471E845	LMAQX		1.00	1.00	2.50000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class FI	52471E837	LMAOX			.25	1.85000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class I	52471E829	LMANX				1.60000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Alternative Credit Fund Class IS	52471E811	LMAMX				1.43000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class A	52472T783	BCAAX	3.75		.25	0.88000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class C	52472T759	BGGCX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class I	52472T775	BCGIX				0.61000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class IS	52472T767	BGISX				0.50000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class A	524686789	LBWAX	5.50		.25	1.22000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class C	524686771	LBWCX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class I	524686755	LBWIX				0.89000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class IS	524686730	LBISX				0.80000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class R	524686748	LBDRX			.50	1.58000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class A	52471E456	LFLAX	3.75		.25	1.10000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class C	52471E134	LFLCX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class I	52471E449	LFLIX				0.85000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class IS	52471E431	LFLSX				0.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class A	52471E167	GLOAX	3.75		.25	1.26000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class C	52471E142	GLOCX		1.00	1.00	2.12000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class I	52471E191	GBUSX				1.00000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund (USD Hedged) Class IS	52471E183	GLOBX				0.75000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class A	524686383	GOBAX	3.75		.25	1.00000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class C	524686144	LGOCX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class C1	524686375	GOBCX		1.00	.70	1.53000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class FI	524686326	GOBFX			.25	1.00000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class I	524686334	GOBIX				0.67000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class IS	524686318	GOBSX				0.56000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class A	524686722	LROAX	2.25		.25	1.09000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class C	524686128	LAOCX		1.00	1.00	1.85000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class FI	524686698	LBAFX			.25	1.09000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class I	524686672	LROIX				0.89000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class IS	524686664	LROX				0.78000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Unconstrained Bond Fund Class R	524686680	LBARX			.50	1.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class A	52472T734	BGHAX	3.75		.25	0.97000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class C	52472T692	BGHCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class I	52472T726	BGHIX				0.68000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class IS	52472T718	BGHSX				0.58000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Small Cap Value Fund Class A	52473Q101	LEGDX	5.50		.25	3.46000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Small Cap Value Fund Class C	52473Q200	LEGEX		1.00	1.00	4.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Small Cap Value Fund Class I	52473Q309	LEGFX				3.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Small Cap Value Fund Class Is	52473Q408	LEGGX				3.14000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Small Cap Value Fund Class R	52473Q507	LEGHX			.50	4.16000		SELL ONLY
Franklin Templeton Investments	ClearBridge Aggressive Growth Fund Class A	52468C109	SHRAX	5.50		.25	1.14000		BUY,SELL
Franklin Templeton Investments	ClearBridge Aggressive Growth Fund Class C	52468C307	SAGCX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	ClearBridge Aggressive Growth Fund Class FI	52468C604	LMPFX			.25	1.07000		SELL ONLY
Franklin Templeton Investments	ClearBridge Aggressive Growth Fund Class I	52468C406	SAGYX				0.83000		SELL ONLY
Franklin Templeton Investments	ClearBridge Aggressive Growth Fund Class IS	52468C703	LSIFX				0.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Aggressive Growth Fund Class R	52468C505	LMPRX			.50	1.42000		SELL ONLY
Franklin Templeton Investments	ClearBridge All Cap Value Fund Class A	52469C108	SHFVX	5.50		.25	1.15000		SELL ONLY
Franklin Templeton Investments	ClearBridge All Cap Value Fund Class C	52469C306	SFVCX		1.00	1.00	1.83000		SELL ONLY
Franklin Templeton Investments	ClearBridge All Cap Value Fund Class I	52469C405	SFVYX				0.80000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge All Cap Value Fund Class IS	52469C504	LSISX				0.75000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class A	52468E105	SHAPX	5.50		.25	0.93000		BUY,SELL
Franklin Templeton Investments	ClearBridge Appreciation Fund Class C	52468E303	SAPCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class FI	52468E600	LMPIX			.25	1.05000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class I	52468E402	SAPYX				0.64000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class IS	52468E709	LMESX				0.57000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class R	52468E501	LMPPX			.50	1.27000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class A	52469H636	SOPAX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class C	52469H610	SBPLX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class FI	52469H123	LBRIX			.25	0.95000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class I	52469H594	SOPYX				0.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class IS	52471R796	LCBEX				0.66000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class R	52469H271	LMMRX			.50	1.37000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class A	52471E480	RGAVX	5.50		.25	1.38000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class C	52471E118	CBGAX		1.00	1.00	2.14000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class I	52471E472	RGIVX				1.15000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class IS	52471E464	RGSVX				1.00000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class A	524686540	LGGAX	5.50		.25	1.11000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge International Growth Fund Class C	524686532	LMGTIX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class FI	524686516	LMGFX			.25	1.10000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class I	524686524	LMGNX				0.79000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class IS	52471E258	LMGPX				0.71000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class R	524686490	LMGRX			.50	1.40000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class A	52469X607	SBIEX	5.50		.25	1.45000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class C	52469X805	SBICX		1.00	1.00	2.02000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class I	52469X888	SBIYX				1.02000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class IS	52469X870	LSIUX				0.93000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class R	52471R515	LIORX			.50	1.54000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class A	52469H826	SBLGX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class C	52469H792	SLCCX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class I	52469H784	SBLYX				0.73000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class IS	52469H255	LSITX				0.63000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class O	52471R390	LCMMX				0.68000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class R	52469H693	LMPLX			.50	1.34000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class A	52470J100	SINAX	5.50		.25	0.87000		BUY,SELL
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class C	52470J308	SINOX		1.00	1.00	1.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class I	52470J407	SAIFX				0.59000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class IS	52470J605	LMLSX				0.55000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class R	52471R788	LCBVX			.50	1.40000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class A	52469H768	SBMAX	5.50		.25	1.17000		BUY,SELL
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class C	52469H743	SBMLX		1.00	1.00	1.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class I	52469H735	SMBYX				0.87000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class IS	52469H263	LSIRX				0.79000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class R	52469H172	LMREX			.50	1.47000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class A	52467P564	LBGAX	5.50		.25	1.35000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class C	52467P556	LBGCX		1.00	1.00	2.03000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class I	52467P531	LBGIX				1.01000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class IS	52467P440	LCMIX				0.91000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class R	52467P523	LCMRX			.50	1.61000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class A	52471R648	LCLAX	5.50		.25	1.45000		BUY,SELL
Franklin Templeton Investments	ClearBridge Select Fund Class C	52471R630	LCLCX		1.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class FI	52467P457	LCBSX			.25	1.37000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class I	52467P465	LBFIX				1.11000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class IS	52467P473	LCSSX				1.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Select Fund Class R	52471Q103	CBSCX			.50	2.41000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class A	524686482	LMSAX	5.50		.25	1.10000		BUY,SELL
Franklin Templeton Investments	ClearBridge Small Cap Fund Class C	524686474	LMASX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class FI	524686458	LGASX			.25	1.21000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class I	524686466	LMNSX				0.86000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class IS	52471E316	LISGX				0.75000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class R	524686441	LMARX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class A	52470H815	SASMX	5.50		.25	1.18000		BUY,SELL
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class C	52470H781	SCSMX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class FI	52470H682	LMPSX			.25	1.24000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class I	52470H765	SBPYX				0.91000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class IS	52470H666	LMOIX				0.78000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class R	52470H690	LMPOX			.50	1.48000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Value Fund Class A	52469G513	SBVAX	5.50		.25	1.36000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Value Fund Class C	52469G489	SBVLX		1.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Value Fund Class I	52469G471	SMCYX				1.06000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Value Fund Class IS	52471R697	LCBIX				0.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class A	52471R341	CLSUX	5.50		.25	1.25000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class C	52472T676	CAABX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class FI	52469C603	LCSTX			.25	1.28000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class I	52469C702	LCISX				0.97000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class IS	52469C801	LCILX				0.85000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class R	52471Q202	CBSLX			.50	9.01000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class A	52469H545	CFLGX	5.50		.25	1.41000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class C	52469H529	SMDLX		1.00	1.00	2.15000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class I	52469H511	LADIX				1.16000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class IS	52471R747	LCBDX				1.06000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class A	524686623	LGVAX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	ClearBridge Value Fund Class C	524686615	LMVTX		0.95	.95	1.76000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class FI	524686565	LMVFX			.25	1.16000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class I	524686573	LMNVX				0.80000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class IS	52471E126	CBVBX				0.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class R	524686557	LMVRX			.50	1.40000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Advisor Class	354724601	FALZX				0.67000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Class C	354723454	FALEX		1.00	.65	1.31000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Class R6	354724551	FALRX				0.65000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Advisor Class	354723256	FAZZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Class C	354723462	FAZIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Class R6	354724452	FAZRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Advisor Class	354713398	FTDZX				0.82000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class A	354713844	FBDIX	5.50		.25	1.07000		BUY,SELL
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class C	354713240	FBTDX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class R6	354713380	FRBRX				0.81000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Advisor Class	354025801	FVCAX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Class C	354025603	FCAHX		1.00	.65	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Class R6	354025850	FCAQX				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin California Intermediate-Term Tax-Free Income Fund Advisor Class	352519888	FRCZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin California Intermediate-Term Tax-Free Income Fund Class C	352519607	FCCIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin California Intermediate-Term Tax-Free Income Fund Class R6	352519847	FCCRZ				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Advisor Class	352518401	FCAVX				0.50000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Class C	352518203	FRCTX		1.00	.65	1.15000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Class R6	352518609	FKTQX				0.47000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Advisor Class	354724205	FCOZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Class C	354723439	FCOIX		1.00	.65	1.22000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Class R6	354724445	FCTLX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Advisor Class	354724304	FCNZX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Class C	354723579	FCTIX		1.00	.65	1.36000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Class R6	354724437	FCTQX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Advisor Class	35472P851	FTCZX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class A	35472P109	FTCIX	5.50		.25	0.86000		BUY,SELL
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class C	35472P208	FTCCX		1.00	1.00	1.61000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class R	35472P703	FTCRX			.50	1.11000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class R6	35472P430	FTCMX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Advisor Class	353612641	FCSZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Class A	353612104	FISCX	5.50		.25	0.83000		BUY,SELL
Franklin Templeton Investments	Franklin Convertible Securities Fund Class C	353612880	FROTX		1.00	1.00	1.58000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Class R6	353612484	FCSKX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Advisor Class	35472P745	FCAZX				0.78000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class A	35472P786	FTCOX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class C	35472P760	FTCLX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class R	35472P752				.50	1.28000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class R6	35473A630	FTLQX				0.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin DynaTech Fund Advisor Class	353496680	FDYZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class A	353496201	FKDNX	5.50		.25	0.83000		BUY,SELL
Franklin Templeton Investments	Franklin DynaTech Fund Class C	353496870	FDYNX		1.00	1.00	1.58000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class R	353496672	FDNRX			.50	1.08000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class R6	353496656	FDTRX				0.48000		SELL ONLY
Franklin Templeton Investments	Franklin Emerging Market Debt Opportunities Fund	353533813	FEMDX				1.16000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Advisor Class	353612633	FEIFX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Class A	353612401	FISEX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Equity Income Fund Class C	353612807	FRETX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Class R	353612740	FREIX			.50	1.09000		SELL ONLY
Franklin Templeton Investments	Franklin Equity Income Fund Class R6	353612567	FEIQX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Advisor Class	354723215	FITZX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Class C	354723298	FCITX		1.00	.65	1.19000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Class R6	354724619	FITQX				0.49000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Limited-Term Tax-Free Income Fund Advisor Class	354723132	FTFZX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Limited-Term Tax-Free Income Fund Class R6	354724593	FFTRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Advisor Class	353519408	FAFTX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Class C	353519200	FRFTX		1.00	.65	1.19000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Class R6	353519606	FFTQX				0.50000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Advisor Class	353612781	FDAAX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class A	353612823	FAFRX	2.25		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class C	353612799	FCFRX		1.00	.65	1.41000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class R6	353612559	FFRDX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Advisor Class	354724809	FGFZX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Class C	354723488	FGAIX		1.00	.65	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Class R6	354724536	FGFQX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Advisor Class	35472P794	FFAAX				0.74000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class A	35472P844	FFALX	5.50		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Franklin Global Allocation Fund Class C	35472P828	FFACX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class R	35472P810	FFARX			.50	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class R6	35473A622	FFAQX				0.71000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund A	52469H487	CFIPX	5.50		.25	1.35000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund C	52469H461	SILLX		1.00	1.00	2.03000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund I	52469H453	SMYIX				1.04000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund IS	52471R275	SMYSX				0.94000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Advisor Class	353535305	FGADX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class A	353535107	FKRCX	5.50		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class C	353535206	FRGOX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class R6	353535503	FGPMX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Advisor Class	35472P877	FGTZX				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class A	35472P505	FGTIX	5.50		.25	0.90000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Allocation Fund Class C	35472P604	FTGTIX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class R	35472P802	FGTRX			.50	1.15000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class R6	35472P414	FTGMX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Fund Advisor Class	353496839	FCGAX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Advisor Class	354713729	FRAAX				0.69000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class A	354713687	FGRAX	5.50		.25	0.95000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class C	354713711	FKACX		1.00	1.00	1.70000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class R	354713513	FKARX			.50	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class R6	354713356	FOPPX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class A	353496508	FKGRX	5.50		.25	0.80000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Series Class C	353496888	FRGSX		1.00	1.00	1.55000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class R	353496730	FGSRX			.50	1.05000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class R6	353496649	FIFRX				0.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin High Income Fund Advisor Class	353538309	FVHIX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class A	353538887	FHQRX	3.75		.25	0.87000		BUY,SELL
Franklin Templeton Investments	Franklin High Income Fund Class A1	353538101	FHAIX	3.75		.15	0.77000		BUY,SELL
Franklin Templeton Investments	Franklin High Income Fund Class C	353538200	FCHIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class R	353538507	FHIRX			.50	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class R6	353538606	FHRRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin High Yield Tax Free Income Fund Advisor Class	354723272	FHYVX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin High Yield Tax Free Income Fund Class C	354723595	FHYIX		1.00	.65	1.18000		SELL ONLY
Franklin Templeton Investments	Franklin High Yield Tax Free Income Fund Class R6	354724585	FHYRX				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Advisor Class	353496847	FRIAX				0.47000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class A	353496490	FKIQX	3.75		.25	0.72000		BUY,SELL
Franklin Templeton Investments	Franklin Income Fund Class A1	353496300	FKINX	3.75		.15	0.62000		BUY,SELL
Franklin Templeton Investments	Franklin Income Fund Class C	353496805	FCISX		1.00	.65	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class R	353496722	FISRX			.50	0.97000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class R6	353496631	FNCFX				0.42000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund A	524686292	LMEAX	5.50		.25	1.32000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund C	524686284	LMGEX		1.00	1.00	2.17000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund FI	524686268	LGFEX			.25	1.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin International Equity Fund I	524686276	LGIEX				1.06000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund IS	524686243	LIESX				0.97000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund R	524686250	LMIRX			.50	1.67000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class A	353533730	FNGAX	5.50		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Franklin International Growth Fund Class Adv	353533698	FNGZX				0.92000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class C	353533722	FNGDX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class R	353533714	FNGRX			.50	1.42000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class R6	353533649	FILRX				0.82000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Advisor Class	35472P570	FLRFX				0.74000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class A	35472P612	FTRTX	5.50		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class C	35472P596	FTTCX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class R	35472P588	FRELX			.50	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class R6	35472P380	FTLMX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Advisor Class	35472P257	FLRZX				0.92000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class A	35472P299	FLRSX	5.50		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class C	35472P281	FLRTX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class R	35472P273	FLRWX			.50	1.42000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class R6	35472P265	FLERX				1.41000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Advisor Class	35472P539	FLRHX				0.74000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class A	35472P562	FRTAX	5.50		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class C	35472P554	FTRCX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class R	35472P547	FLRGX			.50	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class R6	35472P372	FMTLX				1.01000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Advisor Class	35472P190	FLSHX				1.07000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class A	35472P240	FLADX	5.50		.25	1.32000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class C	35472P232	FLOLX		1.00	1.00	2.07000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class R	35472P224	FLSGX			.50	1.57000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class R6	35472P216	FLREX				0.79000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Advisor Class	35472P489	FLRLX				0.88000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class A	35472P521	FTTAX	5.50		.25	1.13000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class C	35472P513	FLRIX		1.00	1.00	1.88000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class R	35472P497	FLRJX			.50	1.38000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class R6	35472P364	FMLTX				1.47000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Advisor Class	35472P141	FLSOX				1.28000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class A	35472P182	FLSJX	5.50		.25	1.53000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class C	35472P174	FLSKX		1.00	1.00	2.28000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class R	35472P166	FLSNX			.50	1.78000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class R6	35472P158	FRLEX				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Advisor Class	35473A507	FLTKX				1.62000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class A	35473A101	FLTFX	5.50		.25	1.88000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class C	35473A200	FLTNX		1.00	1.00	2.63000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class R	35473A309	FLSBX			.50	2.12000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class R6	35473A408	FLSZX				0.82000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Advisor Class	35473A531	FLJSX				7.63000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class A	35473A572	FLASX	5.50		.25	7.91000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class C	35473A564	FLBSX		1.00	1.00	9.13000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class R	35473A556	FLESX			.50	8.15000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class R6	35473A549	FLFSX				7.10000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Advisor Class	35472P620	FLRDX				1.19000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class A	35472P653	FTRAX	5.50		.25	1.44000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class C	35472P646	FRTCX		1.00	1.00	2.19000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class R	35472P638	FBRLX			.50	1.69000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class R6	35472P398	FLMTX				1.10000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Advisor Class	35472P315	FLROX				0.96000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class A	35472P356	FLRMX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class C	35472P349	FLRQX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class R	35472P331	FLRVX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class R6	35472P323	FRTSX				1.54000		SELL ONLY
Franklin Templeton Investments	Franklin Long Duration Credit Fund Class R6	353612369	FLDBX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Advisor Class	354724874	FLTZX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Class C	354723512	FLAIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Class R6	354724510	FLAQX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Advisor Class	353612617	FLDZX				0.74000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class A	353612690	FLDAX	2.25		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class C	353612583	FLDCX		1.00	.65	1.39000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class R	353612377	FLDRX			.50	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class R6	353612534	FLRRX				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Advisor Class	353612625	FAUZX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class A	353612302	FISAX	2.25		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class A1	353612476	FAUGX	2.25		.10	0.86000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class C	353612732	FCSCX		1.00	.65	1.41000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class R6	353612492	FAURX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Managed Income Fund Advisor Class	353612658	FBFZX				0.66000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Class A	353612682	FBLAX	5.50		.25	0.91000		BUY,SELL
Franklin Templeton Investments	Franklin Managed Income Fund Class C	353612674	FBMCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Class R	353612666	FBFQX			.50	1.16000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Class R6	353612575	FBFRX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Advisor Class	354723140	FMDZX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Class C	354723421	FMDIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Class R6	354724494	FMDQX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Advisor Class	354723199	FMAHX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Class C	354723678	FMAIX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Class R6	354724577	FKTMX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class Adv	354723249	FMTFX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class C	354723645	FRMTX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class R6	354724429	FKTNX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin MicroCap Value Fund Advisor Class	355148750	FVRMX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin MicroCap Value Fund Class A	355148206	FRMCX	5.50		.25	1.24000		BUY,SELL
Franklin Templeton Investments	Franklin MicroCap Value Fund Class R6	355148677	FMCVX				0.91000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Advisor Class	354723181	FMNZX				0.58000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Class C	354723637	FMNIX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Class R6	354724411	FKTDX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Advisor Class	354723165	FRMZK				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Class C	354723520	FMOIX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Class R6	354724486	FMOQX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Advisor Class	35472P869	FMTZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class A	35472P307	FMTIX	5.50		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class C	35472P406	FTMTX		1.00	1.00	1.60000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class R	35472P885	FTMRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Class R6	35472P422	FTMLX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund A	52467P804	SBBAX	5.50		.25	1.18000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund C	52467P879	SCBCX		1.00	1.00	1.98000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund I	52467P861	LMEIX				0.87000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund R	52467P580	LLARX			.50	1.58000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund A	52467P853	SBCPX	3.75		.25	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund C	52470J159	LWLAX		1.00	1.00	2.00000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund C1	52467P838	SBCLX		1.00	.70	2.75000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund I	52467P820	LMGIX				0.97000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund R	52467P572	LMLRX			.50	1.57000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund A	52467P762	SCHAX	5.50		.25	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund C	52467P747	SCHCX		1.00	.17	1.93000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund I	52467P739	LANIX				0.91000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund R	52467P614	LLLRX			.50	1.53000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund A	52467P812	SCGRX	5.50		.25	1.20000		BUY,SELL
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund C	52467P788	SCGCX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund I	52467P770	LLAIX				0.86000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund R	52467P598	LLMRX			.50	2.04000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class A	628380875	TEBIX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class C	628380867	TEMEX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class R	354026858				.50	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class R6	354026817	FMBRX				0.71000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class Z	628380305	BEGRX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Financial Services Fund Class A	354026106	TFSIX	5.50		.25	1.31000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Financial Services Fund Class C	354026205	TMFSX		1.00	1.00	2.07000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Financial Services Fund Class R6	354026783	FMFVX				1.08000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Financial Services Fund Class Z	354026304	TEFAX				1.06000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class A	628380859	TEDIX	5.50		.25	1.20000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class C	628380842	TEDSX		1.00	1.00	1.95000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class R	354026601	TEDRX			.50	1.45000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class R6	354026775	FMDRX				0.86000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class Z	628380404	MDISX				0.95000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class A	628380834	TEMIX	5.50		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual International Value Fund Class C	628380826	TEURX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class R	354026833	FMURX			.50	1.41000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class R6	354026791	FMEUX				0.84000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class Z	628380503	MEURX				0.92000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class A	628380800	TEQIX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Quest Fund Class C	628380883	TEMQX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class R	354026866	FMQSX			.50	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class R6	354026759	FMQRX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class Z	628380206	MQIFX				0.78000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class A	628380602	TESIX	5.50		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Shares Fund Class C	628380701	TEMTX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class R	354026502	TESRX			.50	1.25000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Mutual Shares Fund Class R6	354026742	FMSHX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class Z	628380107	MUTHX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Advisor Class	355148859	FBSAX				0.67000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class A	355148107	FRBSX	5.50		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class C	355148867	FCBSX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class R	355148842	FBSRX			.50	1.17000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class R6	355148693	FBSIX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Advisor Class	354713851	FNRAx				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Class A	354713604	FRNRX	5.50		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin Natural Resources Fund Class C	354713455	FNCRX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Class R6	354713257	FNCSX				0.66000		SELL ONLY
Franklin Templeton Investments	Franklin New Jersey Tax Free Income Fund Advisor Class	354723231	FNJZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin New Jersey Tax Free Income Fund Class C	354723561	FNIIX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin New Jersey Tax Free Income Fund Class R6	354724569	FNJRX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Advisor Class	354128704	FNYZX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Class C	354128506	FKNCX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Class R6	354128878	FKNRX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Advisor Class	354130403	FNAYX				0.55000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Class C	354130205	FNYIX		1.00	.65	1.19000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Class R6	354130601	FKTJX				0.49000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Advisor Class	354723173	FNCZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Class C	354723538	FNCIX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Class R6	354724478	FNCQX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class Adv	354723223	FROZX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class C	354723629	FOITX		1.00	.65	1.19000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class R6	354724395	FKTOX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Advisor Class	354724502	FOFZX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Class C	354723660	FORIX		1.00	.65	1.19000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Class R6	354724387	FOFRX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Advisor Class	354724403	PPFZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Class C	354723447	FRPTX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Class R6	354724379	FRPRX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Advisor Class	354602302	FRLAX				0.80000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class A	354602104	FREEX	5.50		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class C	354602203	FRRSX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class R6	354602500	FSERX				0.62000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Rising Dividends Fund Advisor Class	353825805	FRDAX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Class A	353825102	FRDPX	5.50		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin Rising Dividends Fund Class C	353825409	FRDTX		1.00	1.00	1.60000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Class R	353825706	FRDRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund R6 Class	353825888	FRISX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin S&P 500 Index Fund A	52469H727	SBSPX			.20	0.61000		SELL ONLY
Franklin Templeton Investments	Franklin S&P 500 Index Fund D	52469H719	SBSDX				0.42000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Advisor Class	354713653	FSSAX				0.87000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class A	354713620	FSGRX	5.50		.25	1.12000		BUY,SELL
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class C	354713646	FCSGX		1.00	1.00	1.87000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class R	354713539	FSSRX			.50	1.37000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class R6	354713349	FSMLX				0.69000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Advisor Class	355148503	FVADX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class A	355148305	FRVLX	5.50		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Franklin Small Cap Value Fund Class C	355148404	FRVFX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class R	355148826	FVFRX			.50	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class R6	355148669	FRCSX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Advisor Class	354713869	FSGAX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class A	354713109	FRSGX	5.50		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class C	354713802	FRSIX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class R	354713547	FSMRX			.50	1.17000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class R6	354713331	FMGGX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Income Fund Advisor Class	354713737	FKSAX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Income Fund Class A	354713505	FRSTX	3.75		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin Strategic Income Fund Class C	354713836	FSGCX		1.00	.65	1.38000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Income Fund Class R	354713554	FKSRX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Income Fund Class R6	354713323	FGKNX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Mortgage Fund Class A	35471H207	FSMFX	3.75		.25	1.36000		BUY,SELL
Franklin Templeton Investments	Franklin Strategic Mortgage Fund Class A1	35471H108	FSMIX	3.75			1.11000		BUY,SELL
Franklin Templeton Investments	Franklin Strategic Mortgage Portfolio Advisor Class	35471H405	FSMZK				1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Mortgage Portfolio Class C	35471H306	FSMHX		1.00	.65	1.76000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Mortgage Portfolio Class R6	35471H603	FSMQX				1.08000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Real Return Fund Class A	524686607	LRRAX	5.50		.25	1.48000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Real Return Fund Class C	524686706	LRRCX		1.00	1.00	2.21000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Real Return Fund Class I	524686888	LRRIX				1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Strategic Real Return Fund Class IS	524686870	LRRSX				1.10000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Total Return Fund Advisor Class	353612849	FBDAX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class A	353612856	FKBAX	3.75		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Franklin Total Return Fund Class C	353612757	FCTLX		1.00	.65	1.41000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class R	353612773	FTRRX			.50	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class R6	353612518	FRERX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Advisor Class	353496821	FUSAX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class A	353496482	FKFSX	3.75		.25	0.87000		BUY,SELL
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class A1	353496607	FKUSX	3.75		.15	0.76000		BUY,SELL
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class C	353496862	FRUGX		1.00	.65	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class R	353496714	FUSRX			.50	1.11000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class R6	353496623	FGORX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund FI	52469H321	LMUSX			.25	1.39000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund I	52469H297	LMTIX				0.91000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund IS	52469H289	LMISX				0.83000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund A	524686433	LMBAX	5.50		.25	1.36000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund C	524686425	LMBCX		1.00	1.00	2.11000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund FI	524686342	LGSCX			.25	1.78000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund I	524686359	LMSIX				1.11000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund IS	524686391	LMBMX				0.88000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Advisor Class	353496854	FRUAX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Class A	353496474	FKUQX	3.75		.25	0.81000		BUY,SELL
Franklin Templeton Investments	Franklin Utilities Fund Class A1	353496409	FKUTX	3.75		.15	0.71000		BUY,SELL
Franklin Templeton Investments	Franklin Utilities Fund Class C	353496706	FRUSX		1.00	.65	1.21000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Class R	353496698	FRURX			.50	1.06000		SELL ONLY
Franklin Templeton Investments	Franklin Utilities Fund Class R6	353496615	FUFRX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Advisor Class	354723157	FRVZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Class C	354723553	FVAIX		1.00	.65	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Class R6	354724460	FRVRX				0.57000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class A	37252M108	PGEOX	5.75		.25	0.96000		BUY,SELL
Franklin Templeton Investments	George Putnam Balanced Fund Class B	37252M207	PGEBX		5.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class C	37252M306	PGPCX		1.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class R6	37252M801	PGEJX				0.62000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class Y	37252M603	PGEYX				0.71000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Advisor Class	35241W500	FABZX				2.44000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class A	35241W104	FAAAX	5.50		.25	2.69000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class C	35241W203	FASCX		1.00	1.00	3.44000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	K2 Alternative Strategies Fund Class R	35241W302	FSKKX			.50	2.94000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class R6	35241W401	FASRX				2.35000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class A	52471E282	MACEX	5.50		.25	1.25000		BUY,SELL
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class C	52471E274	MCECX		1.00	1.00	1.89000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class FI	52471E597	MEFIX			.25	1.21000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class I	52471E621	MCEIX				0.93000		SELL ONLY
Franklin Templeton Investments	Martin Currie Emerging Markets Fund Class IS	52471E613	MCEMX				0.81000		SELL ONLY
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class B	74645A400	PCTBX		5.00	.85	1.49000		SELL ONLY
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class C	74645A871	PCTCX		1.00	1.00	1.64000		SELL ONLY
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class R6	74645A863	PCLGX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam California Tax Exempt Income Fund Class Y	746449305	PCIYX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class A	746476100	PCONX	5.75		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Putnam Convertible Securities Fund Class B	746476209	PCNBX		5.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class C	746476506	PRCCX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class R6 Shares	746476886	PCNTX				0.73000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class Y	746476407	PCGYX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class A	746764372	PTRNX	4.00		.25	0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class B	746764364	PTRBX		1.00	.45	0.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Core Bond Fund Class C	746764356	PTRGX		1.00	1.00	1.39000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class R6	74676A402	PTREX				0.39000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class Y	746764323	PYTRX				0.39000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class A	74676P888	PMYAX	5.75		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Putnam Core Equity Fund Class B	74676P870	PMYBX		5.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class C	74676P862	PMYCX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class R6 Shares	74676P342	PMYTX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class Y	74676P839	PMYYX				0.74000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class A	746704105	PDINX	4.00		.25	1.04000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class B	746704204	PSIBX		5.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class C	746704303	PDVCX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class R6	746704808	PDVGX				0.67000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class Y	746704501	PDVYX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class A	746444306	PABAX	5.75		.25	0.96000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class B	746444405	PABBX		5.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class C	746444876	AABCX		1.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class R6	746444769	PAAEX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class Y	746444884	PABYX				0.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class A	746444504	PACAX	5.75		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class B	746444603	PACBX		5.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class C	746444868	PACCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class R6	746444744	PCCEX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class Y	746444801	PACYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class A	746444108	PAEAX	5.75		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class B	746444207	PAEBX		5.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class C	746444850	PAECX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class R6	746444728	PAEEX				0.70000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class Y	746444702	PAGYX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class A	746764109	PEMMX	5.75		.25	1.57000		BUY,SELL
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class B	746764208	PEMBX		5.00	1.00	2.32000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class C	746764307	PEMZX		1.00	1.00	2.32000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class R6 Shares	74676P391	PEMQX				1.13000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class Y	746764604	PEMYX				1.32000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class A	746763481	PFLRX	2.25		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class B	746763473	PFRBX		1.00	.45	1.23000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class C	746763465	PFICX		1.00	1.00	1.78000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class R6 Shares	74676P383	PFRZX				0.70000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class Y	746763226	PFRYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class A	746764646	PGIAX	5.75		.25	1.15000		BUY,SELL
Franklin Templeton Investments	Putnam Focused Equity Fund Class B	746764638	PGIVX		5.00	1.00	1.90000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class C	746764620	PGIEX		1.00	1.00	1.90000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class R6 Shares	74676P375	PGWTX				0.74000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class Y	746764588	PGILX				0.90000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class A	746772102	PEQUX	5.75		.25	1.16000		BUY,SELL
Franklin Templeton Investments	Putnam Focused International Equity Fund Class B	746772201	PEQBX		5.00	1.00	1.91000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class C	746772300	PUGCX		1.00	1.00	1.91000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class R6	746772805	PGLEX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class Y	746772409	PEQYX				0.91000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class A	746778109	PHSTX	5.75		.25	1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class B	746778208	PHSBX		5.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class C	746778307	PCHSX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class R6 Shares	746778802	PGHAX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class Y	746778505	PHSYX				0.82000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class A	74677Q109	PGGIX	4.00		.25	1.35000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Global Income Trust Class B	74677Q208	PGLBX		5.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class C	74677Q307	PGGLX		1.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class R6	74677Q802	PGGEX				0.90000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class Y	74677Q604	PGGYX				1.10000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class A	746764570	PGTAX	5.75		.25	1.11000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class C	746764554	PGTDX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class R6 Shares	74676P367	PTTEX				0.73000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class Y	746764521	PGTYX				0.86000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class A	74678J104	PHYIX	4.00		.25	1.04000		BUY,SELL
Franklin Templeton Investments	Putnam High Yield Fund Class B	74678J203	PHYBX		5.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class C	74678J500	PHYLX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class R6 Shares	74678J807	PHYUX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class Y	74678J401	PHAYX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class A	746792100	PINCX	4.00		.25	0.88000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class B	746792209	PNCBX		5.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class C	746792308	PUICX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class R6	746792803	PINHX				0.51000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class Y	746792407	PNCYX				0.63000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class B	74676A790	PIMBX		5.00	.85	2.08000		SELL ONLY
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class C	74676A782	PIMFX		1.00	1.00	2.23000		SELL ONLY
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class R6 Shares	74676P359	PIMRX				1.15000		SELL ONLY
Franklin Templeton Investments	Putnam Intermediate-Term Municipal Income Fund Class Y	74676A766	PIMYX				1.23000		SELL ONLY
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class A	746802859	PNVAX	5.75		.25	1.58000		BUY,SELL
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class B	746802792	PVNBX		5.00	1.00	2.33000		SELL ONLY
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class C	746802537	PUVCX		1.00	1.00	2.33000		SELL ONLY
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class R6 Shares	74680L378	PICOX				1.16000		SELL ONLY
Franklin Templeton Investments	Putnam International Capital Opportunities Fund Class Y	746802495	PIVYX				1.33000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class A	74680E101	POVSX	5.75		.25	1.26000		BUY,SELL
Franklin Templeton Investments	Putnam International Equity Fund Class B	74680E200	POVBX		5.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class C	74680E309	PIGCX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class R6	74680E804	POVEX				0.83000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class Y	74680E507	POVYX				1.01000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class A	746763200	PNGAX	5.75		.25	1.34000		BUY,SELL
Franklin Templeton Investments	Putnam International Value Fund Class B	746763309	PGNBX		5.00	1.00	2.09000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class C	746763754	PIGRX		1.00	1.00	2.09000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class R6	74676A527	PIGWX				0.92000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam International Value Fund Class Y	746763614	PNGYX				1.09000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class A	746802800	POGAX	5.75		.25	0.90000		BUY,SELL
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class B	746802750	POGBX		5.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class C	746802644	POGCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class R6	74680A208	PGOEX				0.54000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class Y	746802586	PGOYX				0.65000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class A	746745108	PEYAX	5.75		.25	0.90000		BUY,SELL
Franklin Templeton Investments	Putnam Large Cap Value Fund Class B	746745207	PEQNX		5.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class C	746745504	PEQCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class R6	746745801	PEQSX				0.55000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class Y	746745405	PEIYX				0.65000		SELL ONLY
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class B	74683H101	PMABX		5.00	.85	1.42000		SELL ONLY
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class C	74683H408	PMMCX		1.00	1.00	1.57000		SELL ONLY
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class R6 Shares	74683H705	PMATX				0.56000		SELL ONLY
Franklin Templeton Investments	Putnam Massachusetts Tax Exempt Income Fund Class Y	74683H507	PMAYX				0.57000		SELL ONLY
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class B	74683M100	PMTBX		5.00	.85	1.50000		SELL ONLY
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class C	74683M407	PMOCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class R6	74683M704	PMVTX				0.60000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Minnesota Tax Exempt Income Fund Class Y	74683M506	PMNYX				0.65000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class A Shares	74676A493	PMORX	4.00		.25	1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class C Shares	74676A485	PMOZX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class R6 Shares	74676A469	PMOLX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class Y Shares	74676A477	PMOYX				0.82000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class A	746885102	PGSIX	4.00		.25	0.97000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class B	746885201	PGSBX		5.00	1.00	1.72000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class C	746885300	PGVCX		1.00	1.00	1.72000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class R6	746885805	POLYX				0.56000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class Y	746885409	PUSYX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class A	746444678	PMIAX	4.00		.25	1.23000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class C	746444660	PMICX		1.00	1.00	1.98000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class R6	746444637	PMIVX				0.85000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class Y	746444629	PMIYX				0.98000		SELL ONLY
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class B	746915206	PNJBX		5.00	.85	1.46000		SELL ONLY
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class C	746915404	PNJCX		1.00	1.00	1.61000		SELL ONLY
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class R6	746915701	PNJRX				0.59000		SELL ONLY
Franklin Templeton Investments	Putnam New Jersey Tax Exempt Income Fund Class Y	746915503	PNJYX				0.61000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class B	74683Q408	PEIBX		5.00	.85	1.43000		SELL ONLY
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class C	74683Q606	PNNCX		1.00	1.00	1.58000		SELL ONLY
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class R6	74683Q705	PNYRX				0.57000		SELL ONLY
Franklin Templeton Investments	Putnam New York Tax Exempt Income Fund Class Y	746837301	PNYYX				0.58000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class B	746849108	POXBX		5.00	.85	1.51000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class C	746849405	POOCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class R6	746849702	POHRX				0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Ohio Tax Exempt Income Fund Class Y	746849504	POTYX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class B	746852201	PPNBX		5.00	.85	1.47000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class C	746852409	PPNCX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class R6	746852706	PPTRX				0.59000		SELL ONLY
Franklin Templeton Investments	Putnam Pennsylvania Tax Exempt Income Fund Class Y	746852508	PPTYX				0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class A	746802883	PNRAX	5.75		.25	1.04000		BUY,SELL
Franklin Templeton Investments	Putnam Research Fund Class B	746802685	PRFBX		5.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class C	746802628	PRACX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class R6 Shares	74680L733	PLJMX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Research Fund Class Y	746802487	PURYX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class A Shares	74686J708	PBDLX	5.75		.25	2.12000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class C Shares	74686J880	PRTJX		1.00	1.00	2.87000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class R6 Shares	74686J864	PBATX				1.77000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2025 Fund Class Y Shares	74686J856	PLZYX				1.87000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class A Shares	74686J849	PDLTX	5.75		.25	2.20000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class C Shares	74686J823	PDLKX		1.00	1.00	2.95000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class R6 Shares	74686J799	PDIZX				1.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class Y Shares	74686J781	PDGKX				1.95000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class A Shares	74686J773	PDFLX	5.75		.25	2.16000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class C Shares	74686J757	PDAWX		1.00	1.00	2.91000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class R6 Shares	74686J732	PCDLX				1.81000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class Y Shares	74686J724	POWYX				1.91000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class A Shares	74686J716	PCCLX	5.75		.25	2.57000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class C Shares	74686J682	PBBZX		1.00	1.00	3.32000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class R6 Shares	74686J666	PBAMX				2.22000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class Y Shares	74686J658	PALZX				2.32000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class A Shares	74686J641	PALGX	5.75		.25	2.58000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class C Shares	74686J625	PAFPX			1.00	3.33000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class R6 Shares	74686J591	PAFMX				2.23000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class Y Shares	74686J583	PAFJX				2.33000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class A Shares	74686J575	PAEZX	5.75		.25	3.22000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class C Shares	74686J559	PAENX			1.00	3.97000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class R6 Shares	74686J534	PAEKX				2.87000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class Y Shares	74686J328	PHPDX				2.97000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class A Shares	74686J526	PADYX	5.75		.25	3.91000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class C Shares	74686J492	PACWX		1.00	1.00	4.66000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class R6 Shares	74686J476	PACJX				3.56000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class Y Shares	74686J468	PAAWX				3.66000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class A Shares	74686J450	PAAVX	5.75		.25	5.90000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class C Shares	74686J435	PAAPX		1.00	1.00	6.65000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class R6 Shares	74686J419	PAAKX				5.55000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class Y Shares	74686J393	PAKJX				5.65000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class A Shares	74686K101	PCJZX	5.75		.25	29.20000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class C Shares	74686K200	PCKBX		1.00	1.00	29.95000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class R6 Shares	74686K705	PCKJX				28.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class Y Shares	74686K804	PCKEX				28.95000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class A Shares	74686J104	POMGX	4.00		.25	2.01000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class C Shares	74686J302	PLFGX		1.00	1.00	2.76000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class R6 Shares	74686J500	PADLX				1.66000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class Y Shares	74686J609	PAETX				1.76000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class A	746764448	PARTX	2.25		.25	0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class B	746764430	PARPX		1.00	.45	0.82000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class C	746764422	PARQX		1.00	1.00	1.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class R6	74676A204	PRREX				0.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class Y	746764380	PARYX				0.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short-Term Municipal Income Fund Class C	74676A840	PSMTX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Short-Term Municipal Income Fund Class R6 Shares	74676P334	PYSTX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Short-Term Municipal Income Fund Class Y	74676A824	PSMYX				0.65000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class A	746763549	PNSAX	5.75		.25	1.25000		BUY,SELL
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class B	746763531	PNSBX		5.00	1.00	2.00000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class C	746763523	PNSCX		1.00	1.00	2.00000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class R6	74676A519	PLKGX				0.85000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class Y	746763499	PSYGX				1.00000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class A	746802610	PSLAX	5.75		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Putnam Small Cap Value Fund Class B	746802594	PSLBX		5.00	1.00	1.92000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Small Cap Value Fund Class C	746802560	PSLCX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class R6	74680L741	PSCMX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class Y	746802289	PYSVX				0.92000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class B	746872100	PTFIX		5.00	.85	1.44000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class C	746872803	PAMTX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class R6	746872845	PAMLX				0.57000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class Y	746872886	PAMYX				0.59000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class A	746802511	PMVAX	5.75		.25	1.06000		BUY,SELL
Franklin Templeton Investments	Putnam Sustainable Future Fund Class B	746802271	PMVBX		5.00	1.00	1.81000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class C	746802263	PMPCX		1.00	1.00	1.81000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class R6 Shares	74680L352	PNOTX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class Y	746802198	PMVYX				0.81000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class A	746916105	PNOPX	5.75		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class B	746916204	PNOBX		5.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class C	746916303	PNOCX		1.00	1.00	1.67000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class R6 Shares	746916709	PSLGX				0.58000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class Y	746916402	PNOYX				0.67000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class A	746859750	PRROX	5.75		.25	1.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class B	746859743			5.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class C	746859735			1.00	1.00	2.10000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class R6	74685U100	PRMFX				1.00000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2025 Fund Class Y	746859438	PRRPX				1.10000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class A	746859818	PRRQX	5.75		.25	1.37000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class B	746859792			5.00	1.00	2.12000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class C	746859784			1.00	1.00	2.12000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class R6	746859115	PREZX				1.02000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class Y	746859446	PRRTX				1.12000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class A	746859867	PRRWX	5.75		.25	1.43000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class B	746859859			5.00	1.00	2.18000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class C	746859842			1.00	1.00	2.18000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class R6	746859123	PREGX				1.08000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class Y	746859453	PRRYX				1.18000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class A	746859602	PRRZX	5.75		.25	1.47000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class B	746859701			5.00	1.00	2.22000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class C	746859800			1.00	1.00	2.22000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class R6	746859131	PREHX				1.12000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class Y	746859461	PRZZX				1.22000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class A	746859107	PRVLX	5.75		.25	1.52000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class B	746859206			5.00	1.00	2.27000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class C	746859305			1.00	1.00	2.27000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class R6	746859149	PREKX				1.17000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class Y	746859479	PRVYX				1.27000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class A	746859370	PRRJX	5.75		.25	1.58000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class B	746859362			5.00	1.00	2.33000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class C	746859354			1.00	1.00	2.33000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class R6	746859156	PREUX				1.23000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class Y	746859321	PRRUX				1.33000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class A	746859313	PRRFX	5.75		.25	1.72000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class B	746859297			5.00	1.00	2.47000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class C	746859289			1.00	1.00	2.47000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class R6	746859164	PREVX				1.37000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class Y	746859255	PRTLX				1.47000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class A	746859248	PRTFX	5.75		.25	2.25000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class B	746859230			5.00	1.00	3.00000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class C	746859222			1.00	1.00	3.00000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class R6	746859172	PEFGX				1.90000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class Y	746859180	PRTYX				2.00000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class A	74686J310	PCJQX	5.75		.25	18.09000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class C	74686J294	PCJRX		1.00	1.00	18.84000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class R6	74686J245	PCJYX				17.74000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class Y	74686J237	PCJSX				17.84000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class A	746859537	PRMAX	4.00		.25	1.34000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class B	746859529	PRMLX		5.00	1.00	2.09000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class C	746859511	PRMCX		1.00	1.00	2.09000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class R6	74685U308	PREWX				0.99000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class Y	746859388	PRMYX				1.09000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class B	746870203	PTBEX		5.00	.85	1.54000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class C	746870401	PTECX		1.00	1.00	1.69000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class R6 Shares	746870708	PEXTX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Exempt Income Fund Class Y	746870500	PTEYX				0.69000		SELL ONLY
Franklin Templeton Investments	Putnam Tax Free High Yield Fund Class R6 Shares	746872837	PTFRX				0.75000		SELL ONLY
Franklin Templeton Investments	Putnam Tax-Free High Yield Fund Class B	746872209	PTHYX		5.00	.85	1.62000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Tax-Free High Yield Fund Class C	746872704	PTCCX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Putnam Tax-Free High Yield Fund Class Y	746872878	PTFYX				0.77000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class A	74676P755	PSDTX		1.00	.10	0.49000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class C	74676P730	PSDLX		1.00	.50	0.89000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class N	74676P326	PSDNX	1.50	0.25	.25	0.64000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class R6	74676P672	PSDQX				0.36000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class Y	74676P698	PSDYX				0.39000		SELL ONLY
Franklin Templeton Investments	Royce Dividend Value Fund Investment Class	780905188	RDVIX				1.27000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Dividend Value Fund Service Class	780905436	RYDVX			.25	1.62000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Global Financial Services Fund Institutional Class	780811626	RGFIX				1.72000		SELL ONLY
Franklin Templeton Investments	Royce Global Financial Services Fund Service Class	780905469	RYFSX			.25	1.98000	1.00	SELL ONLY
Franklin Templeton Investments	Royce International Premier Fund Institutional Class	780811576	RIPIX			.00	1.19000		SELL ONLY
Franklin Templeton Investments	Royce International Premier Fund Investment Class	780811667	RIPNX			.00	1.26000	2.00	SELL ONLY
Franklin Templeton Investments	Royce International Premier Fund Service Class	780811790	RYIPX			.25	1.59000	2.00	SELL ONLY
Franklin Templeton Investments	Royce Micro-Cap Fund Consultant Class	780905774	RYMCX		1.00	1.00	2.37000		SELL ONLY
Franklin Templeton Investments	Royce Micro-Cap Fund Investment Class	780905709	RYOTX			.00	1.24000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Micro-Cap Fund Service Class	780905659	RMCFX			.25	1.54000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Pennsylvania Mutual Fund Consultant Class	780905816	RYPCX		1.00	1.00	1.96000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Royce Pennsylvania Mutual Fund Institutional Class	78081A303	RPMIX			.00	0.92000		SELL ONLY
Franklin Templeton Investments	Royce Pennsylvania Mutual Fund Investment Class	780905840	PENNX			.00	0.96000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Pennsylvania Mutual Fund Service Class	780905386	RYPFX			.25	1.32000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Premier Fund Consultant Class	780905550	RPRCX		1.00	1.00	2.33000		SELL ONLY
Franklin Templeton Investments	Royce Premier Fund Institutional Class	780905683	RPFIX			.00	1.11000		SELL ONLY
Franklin Templeton Investments	Royce Premier Fund Investment Class	780905600	RYPRX			.00	1.18000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Premier Fund Service Class	780905634	RPFFX			.25	1.59000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Opportunity Fund Consultant Class	780905378	ROFCX		1.00	1.00	2.35000		SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Opportunity Fund Institutional Class	780905691	ROFIX			.00	1.12000		SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Opportunity Fund Investment Class	780905832	RYPNX			.00	1.23000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Opportunity Fund Service Class	780905758	RYOFX			.25	1.54000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Special Equity Fund Consultant Class	780905543	RSQCX		1.00	1.00	2.40000		SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Special Equity Fund Institutional Class	780905535	RSEIX			.00	1.12000		SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Special Equity Fund Investment Class	780905782	RYSEX			.00	1.21000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Special Equity Fund Service Class	780905527	RSEFX			.25	1.57000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Total Return Fund Consultant Class	780905592	RYTCX		1.00	1.00	2.27000		SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Total Return Fund Institutional Class	780905717	RTRIX			.00	1.18000		SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Total Return Fund Investment Class	780905881	RYTRX			.00	1.26000	1.00	SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Royce Small-Cap Total Return Fund Service Class	780905642	RYTFX			.25	1.61000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Value Fund Investment Class	780905220	RVVHX			.00	1.35000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Small-Cap Value Fund Service Class	780905733	RYVFX			.25	1.59000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Smaller-Companies Growth Fund Institutional Class	780905337	RVPIX			.00	1.53000		SELL ONLY
Franklin Templeton Investments	Royce Smaller-Companies Growth Fund Investment Class	780905212	RVPHX			.00	1.26000	1.00	SELL ONLY
Franklin Templeton Investments	Royce Smaller-Companies Growth Fund Service Class	780905741	RYVPX			.25	1.55000	1.00	SELL ONLY
Franklin Templeton Investments	Templeton China World Fund Class A	88018X201	TCWAX	5.50		.25	1.75000		BUY,SELL
Franklin Templeton Investments	Templeton China World Fund Class Advisor	88018X102	TACWX				1.50000		SELL ONLY
Franklin Templeton Investments	Templeton China World Fund Class C	88018X409	TCWCX		1.00	1.00	2.50000		SELL ONLY
Franklin Templeton Investments	Templeton China World Fund Class R6	88018X607	FCWRX				1.42000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class A	88018W104	TEDMX	5.50		.25	1.56000		BUY,SELL
Franklin Templeton Investments	Templeton Developing Markets Trust Class Advisor	88018W302	TDADX				1.31000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class C	88018W203	TDMTX		1.00	1.00	2.32000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class R6	88018W609	FDEVX				1.11000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class Retirement	88018W500	TDMRX			.50	1.79000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class A	88019R732	TEMMX	5.50		.25	1.96000		BUY,SELL
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class Advisor	88019R690	TEMZX				1.72000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class C	88019R724	TCEMX			1.00	2.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class R6	88019R385	FTEQX				1.57000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class Retirement	88019R716	FTESX			.50	2.21000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class A	880196209	TEMTX	5.50		.25	1.14000		BUY,SELL
Franklin Templeton Investments	Templeton Foreign Fund Class Advisor	880196506	TFFAX				0.89000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class C	880196407	TEFTX		1.00	1.00	1.89000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class R	880196803	TEFRX			.50	1.39000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class R6	880196878	FTFGX				0.79000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class A	88019R583	TAGBX	5.50		.25	1.25000		BUY,SELL
Franklin Templeton Investments	Templeton Global Balanced Fund Class A1	88019R799	TINCX	3.75		.25	1.25000		BUY,SELL
Franklin Templeton Investments	Templeton Global Balanced Fund Class Advisor	88019R765	TZINX				1.00000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class C	88019R591	FCGBX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class C1	88019R781	TCINX		1.00	.65	1.65000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class R6	88019R518	FGGBX				0.91000		SELL ONLY
Franklin Templeton Investments	Templeton Global Balanced Fund Class Retirement	88019R773				.50	1.51000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Advisor Class	880208400	TGBAX				0.75000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class A	880208103	TPINX	3.75		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Templeton Global Bond Fund Class C	880208301	TEGBX		1.00	.65	1.40000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class R	880208848	FGBRX			.50	1.24000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Global Bond Fund Class R6	880208772	FBNRX				0.61000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class A	88022L102	TEMGX	5.50		.25	1.32000		BUY,SELL
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class Advisor	88022L300	TGSAX				1.07000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class C	88022L201	TESGX		1.00	1.00	2.08000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class R6	88022L508	FBOGX				0.96000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Advisor Class	880208855	TTRZX				0.94000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Class A	880208889	TGTRX	3.75		.25	1.18000		BUY,SELL
Franklin Templeton Investments	Templeton Global Total Return Fund Class C	880208871	TTRCX		1.00	.65	1.59000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Class R	880208863	FRRGX			.50	1.43000		SELL ONLY
Franklin Templeton Investments	Templeton Global Total Return Fund Class R6	880208764	FTTRX				0.87000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class A	880199104	TEPLX	5.50		.25	1.04000		BUY,SELL
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class Advisor	880199302	TGADX				0.79000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class C	880199807	FTGQX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class R6	880199609	FTGFX				0.74000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class Retirement	880199500	TEGRX			.50	1.29000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Advisor Class	880208806	FIBZX				1.56000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Class A	880208509	TBOAX	3.75		.25	1.79000		BUY,SELL
Franklin Templeton Investments	Templeton International Bond Fund Class C	880208608	FCNBX		1.00	.65	2.22000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton International Bond Fund Class R	880208707				.50	2.00000		SELL ONLY
Franklin Templeton Investments	Templeton International Bond Fund Class R6	880208715	FIBQX				1.49000		SELL ONLY
Franklin Templeton Investments	Templeton International Climate Change Fund Advisor Class	880196837	TICGX				6.03000		SELL ONLY
Franklin Templeton Investments	Templeton International Climate Change Fund Class A	880196829	TICBX	5.50		.25	6.28000		SELL ONLY
Franklin Templeton Investments	Templeton International Climate Change Fund Class C	880196811	TICDX		1.00	1.00	7.03000		SELL ONLY
Franklin Templeton Investments	Templeton International Climate Change Fund Class R6	880196795	TICEX				6.80000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class A	880208830	FEMGX	3.75		.25	3.00000		BUY,SELL
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class Advisor	880208780	FEMZX				2.73000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class C	880208822	FEMHX		1.00	.65	3.37000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class R	880208814	FEMBX			.50	3.24000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class R6	880208798	FEMRX				2.89000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class A	880196100	TEMW X	5.50		.25	1.05000		BUY,SELL
Franklin Templeton Investments	Templeton World Fund Class Advisor	880196886	TWDAX				0.80000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class C	880196308	TEWTX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class R6	880196860	FTWRX				0.78000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class A	52468T102	SHRCX	4.25		.15	0.73000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class C	52468T300	SCACX		1.00	.70	1.27000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipals Fund Class I	52468T409	LMCUX				0.59000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset California Municipals Fund Class IS	52468A582	SHRSX				0.55000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class A	957663495	WABAX	3.75		.25	0.83000		BUY,SELL
Franklin Templeton Investments	Western Asset Core Bond Fund Class C	957663487	WABCX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class C1	957663164	LWACX		1.00	.70	1.29000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class FI	957663404	WAPIX			.25	0.81000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class I	957663305	WATFX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class IS	957663677	WACSX				0.42000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class R	957663479	WABRX			.50	1.14000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class A	957663461	WAPAX	3.75		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class C	957663453	WAPCX		1.00	1.00	1.51000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class C1	957663156	LWCPX		1.00	.70	1.34000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class FI	957663602	WACIX			.25	0.82000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class I	957663503	WACPX				0.53000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class IS	957663669	WAPSX				0.42000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class R	957663446	WAPRX			.50	1.13000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class A	52469F317	SIGAX	3.75		.25	0.89000		BUY,SELL
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class C	52468A814	LWBOX		1.00	1.00	1.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class C1	52469F283	SBILX		1.00	.70	1.84000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class I	52469F275	SIGYX				0.60000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class P	52469L660	LCBPX			.50	1.09000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class A	957663396	WAYAX	3.75		.25	1.02000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class C	957663388	WAYCX		1.00	1.00	1.85000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class I	957663842	WAHYX				0.83000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class IS	957663636	WAHSX				0.73000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class R	957663370	WAYRX			.50	1.55000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class A	52469F754	SDSAX	3.75		.25	0.93000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class C	52468A749	LWSIX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class C1	52469F739	SDSIX		1.00	.70	1.34000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class I	52469F721	SDSYX				0.63000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class IS	52470V822	WAGIX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class A	957663362	WAFAX	3.75		.25	0.84000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class C	957663354	WAF CX		1.00	1.00	1.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class C1	957663149	LWICX			.75	2.01000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class FI	957663875	WATPX			.25	0.82000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class I	957663883	WAIIX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class IS	957663545	WAFSX				0.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class R	957663347	WAFRX			.50	1.36000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class A	957663339	WATAX	3.75		.25	0.76000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class C	957663321	WATCX		1.00	1.00	1.55000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class I	957663701	WATIX				0.55000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class IS	957663610	WABSX				0.44000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class R	957663313	WATRX			.50	1.21000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipals Fund Class A	52469F267	ITCAX	2.25		.15	0.76000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipals Fund Class C	52469F259	SIMLX			.75	1.32000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipals Fund Class I	52469F242	SICYX				0.63000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class A	52469F234	IMNYX	2.25		.15	0.74000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class C	52469F226	SINLX			.75	1.31000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class I	52469F218	LMIIIX				0.60000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class C	52469L868	SMLLX			.75	1.19000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class I	52469L843	SBTYX				0.47000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class IS	52468A624	SMLSX				0.38000		SELL ONLY
Franklin Templeton Investments	Western Asset Macro Opportunities Fund Class A	95768D103	LAAAX	3.75		.25	1.57000		SELL ONLY
Franklin Templeton Investments	Western Asset Macro Opportunities Fund Class C	95768D202	LAACX		1.00	1.00	2.30000		SELL ONLY
Franklin Templeton Investments	Western Asset Macro Opportunities Fund Class FI	95768D301	LAFIX			.25	1.62000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Macro Opportunities Fund Class I	95768D400	LAOIX				1.32000		SELL ONLY
Franklin Templeton Investments	Western Asset Macro Opportunities Fund Class IS	95768D509	LAOSX				1.24000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class C	52469J400	SMMCX		1.00	.70	1.20000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class I	52469J509	SMMYX				0.50000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class IS	52468A616	SSMMX				0.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class A	52469K100	SLMMX	3.75		.15	0.90000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class C	52469K308	SMALX		1.00	.70	1.46000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class I	52469K407	LHMIX				0.79000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class A	52469F366	SGVAX	3.75		.25	0.95000		BUY,SELL
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class C	52468A764	LWMSX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class C1	52469F341	SGSLX		1.00	.70	2.60000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class I	52469F333	SGSYX				0.65000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class IS	52468A665	LMBSX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class A	52469F580	STXAX	3.75		.15	0.77000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class C	52469F564	SMHLX		1.00	.70	1.33000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class I	52469F556	LMHIX				0.64000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipals Fund Class A	52469M106	SHNJX	3.75		.15	0.79000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipals Fund Class C	52469M304	SNJLX		1.00	.70	1.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset New Jersey Municipals Fund Class I	52469M403	LNJIX				0.65000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipals Fund Class A	52469L785	SBNYX	3.75		.15	0.71000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipals Fund Class C	52469L769	SBYLX		1.00	.70	1.27000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipals Fund Class I	52469L751	SNPYX				0.57000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipals Fund Class A	52469N104	SHORX	3.75		.15	0.98000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipals Fund Class C	52469N302	SORLX		1.00	.70	1.53000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipals Fund Class I	52469N401	LMOOX				0.86000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipals Fund Class A	52469L744	SBPAX	3.75		.15	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipals Fund Class C	52469L728	SPALX		1.00	.70	1.35000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipals Fund Class I	52469L710	LPPIX				0.66000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class A	52469F630	SHIAX	2.25		.25	0.99000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class C	52468A772	LWHIX		1.00	1.00	1.71000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class C1	52469F614	SHICX		1.00	.70	1.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class I	52469F598	SHIYX				0.73000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class R	52470V608	LWSRX			.50	1.39000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class C	52469F184	SHDLX			.50	0.91000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class I	52469F176	SMDYX				0.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class IS	52468A632	SHDSX				0.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class A	52469E500	SBSTX	2.25		.25	0.73000		BUY,SELL
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class C	52468A756	LWSOX		1.00	1.00	1.49000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class C1	52469E708	SSTLX			.50	1.02000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class I	52469E807	SBSYX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class IS	52468A731	LWSTX				0.42000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class R	52470V707	LWARX			.50	1.31000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class A	957663230	WAUAX	3.75		.25	1.07000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class C	957663222	WAUCX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class FI	957663693	WARIX			.25	1.10000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class I	957663719	WAARX				0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class IS	957663685	WAASX				0.69000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class R	957663214	WAURX			.50	1.45000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class A	52468A608	ARMZX			.25	0.70000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class C	52468A848	LWAIX		1.00	1.00	1.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class C1	52468A806	ARMGX			.75	1.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class I	52468A889	SBAYX				0.46000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class IS	52470V830	ARMLX				0.38000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Micro-Cap Equity Fund Institutional Shares	14064D634	FTMSX				2.13000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Mid-Cap Equity Fund Institutional Shares	14064D493	FTHMX				5.23000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Mid-Cap Value Fund A Shares	14064D543	FTVAX	5.75		.25	1.20000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Mid-Cap Value Fund C Shares	14064D535	FTVCX		1.00	1.00	1.83000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Mid-Cap Value Fund Institutional Shares	14064D758	FTVSX				0.97000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Mid-Cap Value Fund Investor Shares	14064D766	FTVNX			.25	1.25000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Mid-Cap Value Fund R6 Shares	14064D741	FTVZX				0.83000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Equity Fund A Shares	14064D717	FTHAX	5.75		.25	1.04000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Equity Fund C Shares	14064D691	FTYCX		1.00	1.00	1.64000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares	14064D865	FTHSX				0.75000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Equity Fund Investor Shares	14064D881	FTHNX			.25	1.05000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares	14064D873	FTHFX				0.64000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Growth Fund A Shares	14064D683	FTXAX	5.75		.25	1.39000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Growth Fund C Shares	14064D675	FTXCX		1.00	1.00	2.00000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Growth Fund Institutional Shares	14064D782	FTXSX				1.12000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Growth Fund Investor Shares	14064D790	FTXNX			.25	1.42000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Cap Growth Fund R6 Shares	14064D774	FTXFX				0.98000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Mid Core Equity Fund A Shares	14064D527	FTSAX	5.75		.25	1.62000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Small-Mid Core Equity Fund Institutional Shares	14064D667	FTSIX				1.35000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Unconstrained Equity Fund A Shares	14064D584	FTZAX	5.75		.25	1.73000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Unconstrained Equity Fund C Shares	14064D576	FTZCX		1.00	1.00	2.32000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Unconstrained Equity Fund Institutional Shares	14064D659	FTZIX				1.42000		SELL ONLY
Fuller & Thaler Asset Mgmt	FullerThaler Behavioral Unconstrained Equity Fund R6 Shares	14064D642	FTZFX				1.23000		SELL ONLY
FundFamily	FundName	CUSIP	Ticker	Front End Load	CDS C	12b-1 Fees	Annual Operating Expenses	Redemption Fee	Buy/Sell Status