

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 All Asset Strategy Fund A	277902490	EARAX	5.25		.25	1.24000		SELL ONLY
Eaton Vance	Eaton Vance All Asset Strategy Fund C	277902482	ECRAX		1.00	1.00	1.99000		SELL ONLY
Eaton Vance	Eaton Vance All Asset Strategy Fund I	277902474	EIRAX				0.99000		SELL ONLY
Eaton Vance	Eaton Vance AMT-Free Municipal Income Fund Class C	277923827	ECMBX		1.00	1.00	1.70000		SELL ONLY
Eaton Vance	Eaton Vance Amt-Free Municipal Income Fund Class I	277911749	EVMBX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fund Class C	27826L215	ECAZX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Arizona Municipal Income Fund Class I	27826Y688	EIAZX				0.53000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Growth Fund Class C	277902110	EAGCX		1.00	1.00	1.76000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Focused Growth Fund Class R6	27830N819	ERLGX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class A	277902466	ESEAX	5.25		.25	1.05000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class C	277902268	ESECX		1.00	1.00	1.80000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class I	277902458	ESEIX				0.80000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital Select Equity Fund Class R6	277902185	ESERX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class A	277902656	EAASX	5.25		.25	1.12000		BUY,SELL
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class C	277902615	ECASX		1.00	1.00	1.87000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class I	277902698	EISMX				0.87000		SELL ONLY
Eaton Vance	Eaton Vance Atlanta Capital SMID-Cap Fund Class R6	277902235	ERASX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class A	277905865	EVIFX	5.25		.25	0.97000		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	EIIIFX				0.72000		SELL ONLY
Eaton Vance	Eaton Vance Balanced Fund Class R6	277905139	ESIFX				0.68000		SELL ONLY

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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
Eaton Vance	Eaton Vance China Equity Fund Class A	277902201	EVCGX	5.25		.25	1.93000		SELL ONLY
Eaton Vance	Eaton Vance China Equity Fund Class C	277902409	ECCGX		1.00	1.00	2.68000		SELL ONLY
Eaton Vance	Eaton Vance China Equity Fund Class I	277902649	EICGX				1.68000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class A	27826L314	ETCTX	3.25		.20	0.75000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class C	27826L199	ECCTX		1.00	.95	1.50000		SELL ONLY
Eaton Vance	Eaton Vance Connecticut Municipal Income Fund Class I	27826Y787	EICTX				0.56000		SELL ONLY
Eaton Vance	Eaton Vance Core Bond Fund Class A	277905436	EAGIX	3.25		.25	0.85000		BUY,SELL
Eaton Vance	Eaton Vance Core Bond Fund Institutional Class	277905618	EIGIX				0.60000		SELL ONLY
Eaton Vance	Eaton Vance Diversified Currency Income Fund - Class A	277923710	EAIX	3.25		.25	2.57000		SELL ONLY
Eaton Vance	Eaton Vance Diversified Currency Income Fund - Class C	277923249	ECIMX		1.00	1.00	3.32000		SELL ONLY
Eaton Vance	Eaton Vance Diversified Currency Income Fund - Class I	277923231	EIIMX				2.32000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class A	277905832	EVTMX	5.25		.25	0.99000		BUY,SELL
Eaton Vance	Eaton Vance Dividend Builder Fund Class C	277905816	ECTMX		1.00	1.00	1.74000		SELL ONLY
Eaton Vance	Eaton Vance Dividend Builder Fund Class I	277905634	EIUTX				0.74000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Countries Equity Fund Class A	27826A789	EACOX	5.25		.25	1.51000		SELL ONLY
Eaton Vance	Eaton Vance Emerging and Frontier Countries Equity Fund Class I	27826A763	EICOX				1.26000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class A	27827V204	EADOX	3.25		.25	1.06000		SELL ONLY

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Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class I	27827V402	EIDOX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Debt Opportunities Fund Class R6	27827V105	EELDX				0.73000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class A	277923694	EEIAAX	3.25		.25	1.26000		BUY,SELL
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class C	277923298	EEICX		1.00	1.00	2.01000		SELL ONLY
Eaton Vance	Eaton Vance Emerging Markets Local Income Fund Class I	277923447	EEIIX				1.01000		SELL ONLY
Eaton Vance	Eaton Vance Equity Strategy Fund Class A	277902599	ERBAX	5.25		.25	1.13000		SELL ONLY
Eaton Vance	Eaton Vance Equity Strategy Fund Class C	277902581	ERBCX		1.00	1.00	1.88000		SELL ONLY
Eaton Vance	Eaton Vance Equity Strategy Fund Class I	277902573	ERBIX				0.88000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Advisor Class	277911533	EABLX			.25	1.06000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class A	277911129	EVBLX	3.25		.25	1.06000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Class C	277911517	ECBLX		1.00	1.00	1.81000		SELL ONLY
Eaton Vance	Eaton Vance Floating - Rate Fund Institutional Class	277911491	EIBLX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Floating Rate Fund Class R6	27826A730	ESBLX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Advisers Class	277911574	EAFHX			.25	1.07000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class A	277911137	EVFHX	3.25		.25	1.07000		BUY,SELL
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class C	277911558	ECFHX		1.00	1.00	1.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund Class I	277911541	EIFHX				0.82000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate & High Income Fund R6 Class	27826A748	ESFHX				0.76000		SELL ONLY

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 Advantage Fund Class A	277923660	EAFAFX	3.25		.25	2.67000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class Advisers	277923678	EVFAX			.25	2.67000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class C	277923645	ECFAX		1.00	.75	3.17000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class I	277923637	EIFAX				2.41000		SELL ONLY
Eaton Vance	Eaton Vance Floating-Rate Advantage Fund Class R6	27826A623	EFRRX				2.35000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class A	277902565	EAFGX	5.25		.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class C	277902557	ECFGX		1.00	1.00	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Focused Growth Opportunities Fund Class I	277902540	EIFGX				0.83000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class A	277902532	EAFVX	5.25		.25	1.06000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class C	277902524	ECFVX		1.00	1.00	1.81000		SELL ONLY
Eaton Vance	Eaton Vance Focused Value Opportunities Fund Class I	277902516	EIFVX				0.81000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class A	27826L595	ETGAX	3.25		.20	0.71000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class C	27826Y308	ECGAX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Georgia Municipal Income Fund Class I	27826Y779	EIGAX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Global Equity Income Fund Class A	277923108	EADIX	5.25		.25	1.18000		BUY,SELL
Eaton Vance	Eaton Vance Global Equity Income Fund Class C	277923306	ECDIX		1.00	1.00	1.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Equity Income Fund Class I	277923686	EIDIX				0.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund Class A	277923876	EDIAX	5.25		.25	1.18000		BUY,SELL

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Eaton Vance	Eaton Vance Global Income Builder Fund Class C	277923850	EDICX		1.00	1.00	1.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Income Builder Fund Class I	277923843	EDIIX				0.93000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class A	277923280	EGRAX	3.25		.25	2.32000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class C	277923272	EGRCX		1.00	1.00	3.07000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class I	277923264	EGRIX				2.07000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Advantage Fund Class R6	27830W108	EGRSX				2.02000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class A	277923736	EAGMX	3.75		.25	1.46000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class C	277923488	ECGMX		1.00	1.00	2.21000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class I	277923728	EIGMX				1.20000		SELL ONLY
Eaton Vance	Eaton Vance Global Macro Absolute Return Fund Class R6	27831R108	EGMSX				1.14000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class A	277911103	EVGOX	3.25		.25	2.85000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class C	277911301	ECGOX		1.00	1.00	3.60000		SELL ONLY
Eaton Vance	Eaton Vance Government Opportunities Fund Class I	277923587	EIGOX				2.60000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class A	277905501	ETGIX	5.25		.25	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class C	277905592	ECGIX		1.00	1.00	2.23000		SELL ONLY
Eaton Vance	Eaton Vance Greater India Fund Class I	277905394	EGIIX				1.23000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class A	277905691	EALCX	5.25		.25	1.04000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class C	277905675	ECLCX		1.00	1.00	1.79000		SELL ONLY
Eaton Vance	Eaton Vance Growth Fund Class I	277905527	ELCIX				0.79000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class A	277923405	ETHIX	3.25		.25	0.90000		SELL ONLY

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Eaton Vance	Eaton Vance High Income Opportunities Fund Class C	277911608	ECHIX		1.00	1.00	1.65000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class I	277923546	EIHIX				0.65000		SELL ONLY
Eaton Vance	Eaton Vance High Income Opportunities Fund Class R6	27826A532	ERHIX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance High Yield Municipal Income Fund Class I	27826M841	EIHYX				0.63000		SELL ONLY
Eaton Vance	Eaton Vance High-Yield Municipal Income Fund Class C	27826M874	ECHYX		1.00	1.00	1.63000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class A	277907101	EVIBX	3.25		.25	0.98000		BUY,SELL
Eaton Vance	Eaton Vance Income Fund of Boston Class C	277907408	ECIBX		1.00	1.00	1.73000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class I	277907200	EIBIX				0.73000		SELL ONLY
Eaton Vance	Eaton Vance Income Fund of Boston Class R6	277907705	EIBRX				0.64000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund Class A	27830N702	EILAX	5.25		.25	1.48000		SELL ONLY
Eaton Vance	Eaton Vance International Small-Cap Fund Class I	27830N884	EILIX				1.23000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class A	277905808	EHSTX	5.25		.25	1.00000		BUY,SELL
Eaton Vance	Eaton Vance Large-Cap Value Fund Class C	277905881	ECSTX		1.00	1.00	1.75000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class I	277905642	EILVX				0.75000		SELL ONLY
Eaton Vance	Eaton Vance Large-Cap Value Fund Class R6	277905212	ERLVX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class A	27826L579	ETMDX	3.25		.20	0.73000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class C	27826Y506	ECMDX		1.00	.95	1.48000		SELL ONLY
Eaton Vance	Eaton Vance Maryland Municipal Income Fund Class I	27826Y761	EIMDX				0.53000		SELL ONLY

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Eaton Vance	Eaton Vance Massachusetts Municipal Income Fund Class C	27826Y829	ECMMX		1.00	.95	1.56000		SELL ONLY
Eaton Vance	Eaton Vance Massachusetts Municipal Income Fund Class I	27826L660	EIMAX				0.61000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income Fund Class C	27826L173	ECMNX		1.00	.95	1.47000		SELL ONLY
Eaton Vance	Eaton Vance Minnesota Municipal Income Fund Class I	27826Y647	EIMNX				0.52000		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	1.70000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class I	27826A300	EIAMX				0.70000		SELL ONLY
Eaton Vance	Eaton Vance Multi-Asset Credit Fund Class R6	27826A615	ERAMX				0.66000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund Class C	27826Y563	EMOCX		1.00	1.00	1.72000		SELL ONLY
Eaton Vance	Eaton Vance Municipal Opportunities Fund Class I	27826Y555	EMOIX				0.72000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Municipal Income Fund Class C	27826H784	EZNAX		1.00	.90	1.45000		SELL ONLY
Eaton Vance	Eaton Vance National Limited Maturity Municipal Income Fund Class I	27826H487	EINAX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income Fund Class C	27826L512	ECHMX		1.00	1.00	1.46000		SELL ONLY
Eaton Vance	Eaton Vance National Municipal Income Fund Class I	27826L249	EIHMX				0.46000		SELL ONLY
Eaton Vance	Eaton Vance National Ultra-Short Municipal Income Fund Class I	27826H479	EILMX				0.43000		SELL ONLY
Eaton Vance	Eaton Vance New Jersey Municipal Income Fund Class C	27826L165	ECNJP		1.00	.95	1.49000		SELL ONLY

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Eaton Vance	Eaton Vance New Jersey Municipal Income Fund Class I	27826Y753	EINJX				0.54000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class A	27826L322	ETNYX	3.25		.20	0.89000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class C	27826L223	ECNYX		1.00	.95	1.65000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Income Fund Class I	27826Y746	EINYX				0.69000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class A	27826H560	EXNYX	3.25		.15	0.91000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class C	27826H768	EZNYX		1.00	.90	1.66000		SELL ONLY
Eaton Vance	Eaton Vance New York Municipal Opportunities Fund Class I	27826H446	ENYIX				0.76000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Income Fund Class C	27826Y704	ECNCX		1.00	.95	1.45000		SELL ONLY
Eaton Vance	Eaton Vance North Carolina Municipal Income Fund Class I	27826Y738	EINCX				0.50000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund Class C	27826Y845	ECOHX		1.00	.95	1.66000		SELL ONLY
Eaton Vance	Eaton Vance Ohio Municipal Income Fund Class I	27826Y621	EIOHX				0.71000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fund Class C	27826Y803	ECORX		1.00	.95	1.47000		SELL ONLY
Eaton Vance	Eaton Vance Oregon Municipal Income Fund Class I	27826Y613	EIORX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Income Fund Class C	27826L157	ECPAX		1.00	.95	1.50000		SELL ONLY
Eaton Vance	Eaton Vance Pennsylvania Municipal Income Fund Class I	27826Y696	EIPAX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Advisers Class	27826A557	EASDX			.25	1.40000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class A	277911160	EALDX	2.25		.25	1.40000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Government Income Fund Class C	277911145	ECLDX		1.00	.85	2.00000		SELL ONLY

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Eaton Vance	Eaton Vance Short Duration Government Income Fund Class I	277923561	EILDX				1.15000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income Fund Class A	27826A854	ESHAX	3.25		.25	1.12000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration High Income Fund Class I	27826A839	ESHIX				0.87000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class A	277905378	EARRX	3.25		.25	1.25000		BUY,SELL
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class C	277905360	ECRRX		1.00	1.00	2.00000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Inflation-Protected Income Fund Class I	277905352	EIRRX				1.00000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opportunities Fund Class C	27826H818	EZMAX		1.00	.90	1.42000		SELL ONLY
Eaton Vance	Eaton Vance Short Duration Municipal Opportunities Fund Class I	27826H461	EMAIX				0.52000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class A	277905790	ETEGX	5.25		.25	1.36000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class C	277905741	ECSMX		1.00	1.00	2.11000		SELL ONLY
Eaton Vance	Eaton Vance Small-Cap Fund Class I	277905444	EISGX				1.11000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Income Fund Class C	27826Y886	ECSCX		1.00	.95	1.46000		SELL ONLY
Eaton Vance	Eaton Vance South Carolina Municipal Income Fund Class I	27826Y720	EISCX				0.51000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class A	277911285	EAERX	5.25		.25	1.08000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Class C	277923520	ECERX		1.00	1.00	1.83000		SELL ONLY
Eaton Vance	Eaton Vance Stock Fund Institutional Class	277923744	EIERX				0.83000		SELL ONLY
Eaton Vance	Eaton Vance Strategic Income Fund Class A	277911772	ETSIX	3.25		.25	1.46000		BUY,SELL
Eaton Vance	Eaton Vance Strategic Income Fund Class C	277911855	ECSIX		1.00	1.00	2.21000		SELL ONLY
Eaton Vance	Eaton Vance Strategic Income Fund Class I	277923579	ESIIX				1.21000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class A	277911194	EAEAX	5.25		.25	1.71000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class C	277911178	ECEAX		1.00	1.00	2.46000		SELL ONLY

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Eaton Vance	Eaton Vance Tax-Managed Equity Asset Allocation Fund Class I	27826A755	EIEAX				1.46000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class A	277911830	ETTGX	5.25		.25	0.72000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class C	277911822	ECTGX		1.00	1.00	1.47000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.1 Fund Class I	277911681	EITMX				0.46000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Class A	277911483	EXTGX	5.25		.25	0.87000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Class C	277911467	EZTGX		1.00	1.00	1.62000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Growth 1.2 Fund Institutional Class	277911459	EITGX				0.62000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund Class A	277911616	EACPX	5.25		.25	1.23000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Multi-Cap Growth Fund Class C	277911582	ECCPX		1.00	1.00	1.98000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class A	277911814	ETMGX	5.25		.25	1.13000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class C	277911780	ECMGX		1.00	1.00	1.88000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Small-Cap Fund Class I	277923538	EIMGX				0.88000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class A	277911657	EATVX	5.25		.25	1.15000		BUY,SELL
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class C	277911673	ECTVX		1.00	1.00	1.90000		SELL ONLY
Eaton Vance	Eaton Vance Tax-Managed Value Fund Class I	277923629	EITVX				0.90000		SELL ONLY
Eaton Vance	Eaton Vance Total Return Bond Fund Class A	277923470	EBABX	3.25		.25	0.86000		BUY,SELL
Eaton Vance	Eaton Vance Total Return Bond Fund Class C	277923462	ECBAX		1.00	1.00	1.61000		SELL ONLY
Eaton Vance	Eaton Vance Total Return Bond Fund Class I	277923454	EIBAX				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
Eaton Vance	Eaton Vance Total Return Bond Fund Class R6	27826A540	ERABX				0.55000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fund Class C	27826Y860	ECVAX		1.00	.95	1.49000		SELL ONLY
Eaton Vance	Eaton Vance Virginia Municipal Income Fund Class I	27826Y712	EVAIX				0.54000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class A	277902813	ETHSX	5.25		.25	1.20000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class C	277902797	ECHSX		1.00	1.00	1.95000		SELL ONLY
Eaton Vance	Eaton Vance Worldwide Health Sciences Fund Class I	277902623	EIHSX				0.95000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Growth Fund Class A	277902664	EAALX	5.25		.25	1.01000		SELL ONLY
Eaton Vance	Eaton Vance-Atlanta Capital Focused Growth Fund Class I	277902722	EILGX				0.76000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Class A	277923132	EAPCX	3.25	0.75	.25	0.92000		SELL ONLY
Eaton Vance	Parametric Commodity Strategy Fund Class I	277923223	EIPCX				0.67000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class A	277923777	EAEMX	5.25		.25	1.66000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class C	277923769	ECEMX		1.00	1.00	2.41000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class I	277923751	EIEMX				1.41000		SELL ONLY
Eaton Vance	Parametric Emerging Markets Fund Class R6	27826A797	EREMX				1.34000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class A	277923413	EAISX	5.25		.25	0.88000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class I	277923389	EIISX				0.63000		SELL ONLY
Eaton Vance	Parametric International Equity Fund Class R6	27826A128	ESISX				0.60000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class A	27826M684	EALBX	3.25		.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 TABS 1-to-10 Year Laddered Municipal Bond Fund Class C	27826M650	ECLBX		1.00	1.00	1.58000		SELL ONLY
Eaton Vance	Parametric TABS 1-to-10 Year Laddered Municipal Bond Fund Class I	27826M635	EILBX				0.58000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class C	27826M742	ECLTX		1.00	1.00	1.40000		SELL ONLY
Eaton Vance	Parametric TABS 5-to-15 Year Laddered Municipal Bond Fund Class I	27826M734	EILTX				0.40000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class A	27826M726	EITAX	3.25		.25	0.87000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class C	27826M718	EITCX		1.00	1.00	1.62000		SELL ONLY
Eaton Vance	Parametric TABS Intermediate-Term Municipal Bond Fund Class I	27826M692	ETIIX				0.62000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bond Fund Class C	27826M775	ECBSX		1.00	1.00	1.49000		SELL ONLY
Eaton Vance	Parametric TABS Short-Term Municipal Bond Fund Class I	27826M767	EIBSX				0.49000		SELL ONLY
Eaton Vance	Parametric Tax-Managed Emerging Markets Fund Class I	277907606	EITEX				0.96000		SELL ONLY
Eaton Vance	Parametric Volatility Risk Premium Defense Fund Class I	27826A144	EIVPX				0.47000		SELL ONLY
Edgewood	Edgewood Growth Fund Class Institutional	0075W0759	EGFIX				1.02000		SELL ONLY
Edgewood	Edgewood Growth Fund Retail Class	0075W0742	EGFFX			.25	1.42000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class A	62827P105	ETAMX	5.75		.25	1.07000		BUY,SELL
Eventide Funds	Eventide Balanced Fund Class C	62827P204	ETCMX		1.00	1.00	1.82000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class I	62827P303	ETIMX				0.82000		SELL ONLY
Eventide Funds	Eventide Balanced Fund Class N	62827P402	ETNMX			.20	1.02000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class A Shares	62827P162	ETARX	5.75		.25	0.93000		BUY,SELL
Eventide Funds	Eventide Core Bond Fund Class C Shares	62827P154	ETCRX		1.00	1.00	1.68000		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 Core Bond Fund Class I Shares	62827P139	ETIRX				0.68000		SELL ONLY
Eventide Funds	Eventide Core Bond Fund Class N Shares	62827P147	ETNRX			.20	0.88000		SELL ONLY
Eventide Funds	Eventide Dividend Growth Fund Class A	62827P618	ETADX	5.75		.25	1.19000		BUY,SELL
Eventide Funds	Eventide Dividend Growth Fund Class C	62827P592	ETCDX		1.00	1.00	1.94000		SELL ONLY
Eventide Funds	Eventide Dividend Growth Fund Class I	62827P584	ETIDX				0.94000		SELL ONLY
Eventide Funds	Eventide Dividend Growth Fund Class N	62827P576	ETNDX			.20	1.14000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class A Share	62827P212	ETAEX	5.75		.25	1.79000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class C Share	62827P188	ETCEX		1.00	1.00	2.54000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class I Share	62827P170	ETIEX				1.54000		SELL ONLY
Eventide Funds	Eventide Exponential Technologies Fund Class N Share	62827P196	ETNEX			.20	1.74000		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
Eventide Funds	Eventide Healthcare & Life Sciences Fund Class A Shares	62827M409	ETAHX	5.75		.25	1.56000		BUY,SELL
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	1.38000		BUY,SELL
Eventide Funds	Eventide Large Cap Focus Fund Class C	62827Q707	ETLCX		1.00	1.00	2.13000		SELL ONLY
Eventide Funds	Eventide Large Cap Focus Fund Class I	62827Q608	ETLIX				1.13000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Eventide Funds	Eventide Large Cap Focus Fund Class N	62827Q509	ETLNX			.20	1.33000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class A	62827P469	ETABX	5.75		.25	0.85000		BUY,SELL
Eventide Funds	Eventide Limited-Term Bond Fund Class C	62827P519	ETCBX		1.00	1.00	1.60000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class I	62827P493	ETIBX				0.60000		SELL ONLY
Eventide Funds	Eventide Limited-Term Bond Fund Class N	62827P485	ETNBX			.20	0.80000		SELL ONLY
FAM	FAM Dividend Focus Fund Investor Class	314465204	FAMEX				1.22000		SELL ONLY
FAM	FAM Small Cap Fund Investor Class	314465501	FAMFX				1.24000		SELL ONLY
FAM	FAM Value Fund Investor Class	314465105	FAMVX				1.17000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund A Shares	314082108	FEUGX	1.00			0.78000		SELL ONLY
Federated	Federated Hermes Adjustable Rate Fund Institutional Shares	314082306	FEUNX				0.53000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class A Shares	31420C878	CAPAX	4.50			1.10000		BUY,SELL
Federated	Federated Hermes Capital Income Fund Class C Shares	31420C852	CAPCX		1.00	.75	1.85000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class F Shares	31420C845	CAPFX	1.00		.00	1.10000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Class R	31420C613	CAPRX			.50	1.34000		SELL ONLY
Federated	Federated Hermes Capital Income Fund Institutional Class	31420C621	CAPSX				0.85000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class A Shares	31420F103	FDBAX	4.50		.00	1.00000		BUY,SELL
Federated	Federated Hermes Corporate Bond Fund Class C Shares	31420F301	FDBCX		1.00	.75	1.75000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class F Shares	31420F400	ISHIX	1.00			0.99000		SELL ONLY
Federated	Federated Hermes Corporate Bond Fund Class Institutional Shares	31420F509	FDBIX				0.75000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Corporate Bond Fund Class R6 Shares	31420F608	FDBLX				0.66000		SELL ONLY
Federated	Federated Hermes Corporate Bond Strategy Portfolio	31421P100	FCSPX				0.22000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt Fund Class A Shares	31428U771	IHIAX	4.50			3.44000		BUY,SELL
Federated	Federated Hermes Emerging Market Debt Fund Class C Shares	31428U755	IHICX		1.00	.75	4.16000		SELL ONLY
Federated	Federated Hermes Emerging Market Debt Fund Institutional Shares	31428U615	EMDIX				3.18000		SELL ONLY
Federated	Federated Hermes Emerging Markets Equity Fund Class Institutional	31423A598	PIEFX				1.93000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic Income Fund Class A	31420C647	FRSAX	1.00		.00	1.13000		BUY,SELL
Federated	Federated Hermes Floating Rate Strategic Income Fund Class R6 Shares	31420C571	FFRLX				0.84000		SELL ONLY
Federated	Federated Hermes Floating Rate Strategic Income Fund Institutional Shares	31420C670	FFRSX				0.91000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Government Securities Class A shares	31420C704	FUSGX	4.50			1.28000		BUY,SELL
Federated	Federated Hermes Fund for U.S. Government Securities Class C shares	31420C886	FUSCX		1.00	.75	2.03000		SELL ONLY
Federated	Federated Hermes Fund for U.S. Government Securities Class Institutional Shares	31420C522	FCBRX				1.04000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class A Shares	314183104	FSTBX	4.50			1.44000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class C Shares	314183302	FSBCX		1.00	.75	2.20000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class R Shares	314183401	FSBKX			.50	1.87000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Class R6	314183609	FSBLX				1.11000		SELL ONLY
Federated	Federated Hermes Global Allocation Fund Institutional Shares	314183500	SBFIX				1.17000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Government Income Fund Institutional Shares	314199100	FICMX				0.79000		SELL ONLY
Federated	Federated Hermes Government Income Fund Service Shares	314199209	FITSX				1.03000		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				0.38000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Institutional Class	31420B888	FGUSX				0.42000		SELL ONLY
Federated	Federated Hermes Government Ultrashort Fund Service Class	31420B805	FEUSX			.00	0.68000		SELL ONLY
Federated	Federated Hermes High-Yield Strategy Portfolio	31421P209	FHYSX				0.69000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Class A Shares	31420C779	RRFAX	4.50			1.02000		BUY,SELL
Federated	Federated Hermes Inflation Protected Securities Fund Class C Shares	31420C761	RRFCX		1.00	.75	1.74000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Class R6 Shares	31420C480	FIPRX				0.69000		SELL ONLY
Federated	Federated Hermes Inflation Protected Securities Fund Institutional Shares	31420C753	RRFIX				0.73000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Class A Shares	31420B839	FIHAX	4.50			0.81000		BUY,SELL
Federated	Federated Hermes Institutional High Yield Bond Fund Class C Shares	31420B821	FIHCX		1.00	.75	1.56000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Class R6	31420B847	FIHLX				0.51000		SELL ONLY
Federated	Federated Hermes Institutional High Yield Bond Fund Institutional Shares	31420B300	FIHBX				0.54000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate Bond Fund Institutional Shares	31420C407	FIIFX				0.96000		SELL ONLY
Federated	Federated Hermes Intermediate Corporate Bond Fund Service Shares	31420C506	INISX			.25	1.20000		SELL ONLY
Federated	Federated Hermes Intermediate Municipal Fund A Shares	458810108	FIMTX	4.50			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
Federated	Federated Hermes Intermediate Municipal Fund Institutional Shares	458810603	FIMYX				0.71000		SELL ONLY
Federated	Federated Hermes International Bond Strategy Portfolio	31421P308	FIBPX				0.61000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class A	31423A713	PMIEX	5.50		.00	1.76000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class C	31423A697	PIUCX		1.00	.75	2.50000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class Institutional	31423A689	PIUIX				1.50000		SELL ONLY
Federated	Federated Hermes International Equity Fund Class R6	31423A671	PEIRX				1.41000		SELL ONLY
Federated	Federated Hermes International Growth Fund Class Institutional	31423A648	PIGDX				0.94000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class A Shares	31428U847	FGFAX	5.50		.00	1.23000		BUY,SELL
Federated	Federated Hermes International Leaders Fund Class C Shares	31428U821	FGFCX		1.00	.75	1.98000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class R	31428U599	FGFRX			.50	1.64000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Class R6 Shares	31428U581	FGRSX				0.88000		SELL ONLY
Federated	Federated Hermes International Leaders Fund Institutional Class	31428U623	FGFLX				0.96000		SELL ONLY
Federated	Federated Hermes International Small-Mid Company Fund Class A	31428U748	ISCAZ	5.50		.00	1.55000		BUY,SELL
Federated	Federated Hermes International Small-Mid Company Fund Class C	31428U722	ISCCX		1.00	.75	2.30000		SELL ONLY
Federated	Federated Hermes International Small-Mid Company Fund Institutional Class	31428U631	ISCIX				1.30000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Class A Shares	314172388	IVFAX	5.50		.00	1.27000		BUY,SELL
Federated	Federated Hermes International Strategic Value Dividend Fund Class C Shares	314172370	IVFCX		1.00	.75	2.01000		SELL ONLY

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 Strategic Value Dividend Fund Class R6 Shares	31421N824	IVFLX				0.93000		SELL ONLY
Federated	Federated Hermes International Strategic Value Dividend Fund Institutional Shares	314172362	IVFIX				1.01000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class A Shares	314172677	KAUAX	5.50		.25	1.97000		BUY,SELL
Federated	Federated Hermes Kaufmann Fund Class C Shares	314172651	KAUCX		1.00	.75	2.47000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Class R Shares	314172644	KAUFX			.50	2.22000		SELL ONLY
Federated	Federated Hermes Kaufmann Fund Institutional Shares	31421N873	KAUIX				1.47000		SELL ONLY
Federated	Federated Hermes Kaufmann Large Cap Fund Class A	314172446	KLCAX	5.50		.00	1.20000		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	1.62000		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				0.95000		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	2.04000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class R Shares	314172537	FKKSX			.50	1.67000		SELL ONLY
Federated	Federated Hermes Kaufmann Small Cap Fund Class R6 Shares	31421N683	FKALX				0.93000		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	1.57000		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 Max-Cap Index Fund Class R Shares	31420E809	FMXKX			.50	1.26000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Institutional Shares	31420E106	FISPX				0.56000		SELL ONLY
Federated	Federated Hermes Max-Cap Index Fund Service Shares	31420E403	FMXSX			.30	1.12000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Class A Shares	31421R106	QAACX	5.50		.00	1.17000		BUY,SELL
Federated	Federated Hermes MDT All Cap Core Fund Class C Shares	31421R205	QCACX		1.00	.75	1.92000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Class R6 Shares	31421R718	QKACX				0.85000		SELL ONLY
Federated	Federated Hermes MDT All Cap Core Fund Institutional Shares	31421R304	QIACX				0.92000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Class A Shares	31421R841	QABGX	4.50		.00	1.35000		BUY,SELL
Federated	Federated Hermes MDT Balanced Fund Class C Shares	31421R833	QCBGX		1.00	.75	2.11000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Class R6 Shares	31421R692	QKBGX				1.05000		SELL ONLY
Federated	Federated Hermes MDT Balanced Fund Institutional Shares	31421R825	QIBGX				1.12000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Class A Shares	31421R700	QALGX	5.50		.00	1.11000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Growth Fund Class C Shares	31421R809	QCLGX		1.00	.75	1.86000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Class R6 Shares	31425E101	QRLGX				0.79000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Growth Fund Institutional Shares	31421R882	QILGX				0.87000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class A	314209206	FSTRX	5.50		.00	1.16000		BUY,SELL
Federated	Federated Hermes MDT Large Cap Value Fund Class C	314209404	QCLVX		1.00	.75	1.92000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Class R	314209503	QRLVX			.50	1.59000		SELL ONLY

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 R6	314209602	FSTLX				0.85000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Institutional Shares	314209701	FMSTX				0.91000		SELL ONLY
Federated	Federated Hermes MDT Large Cap Value Fund Service Shares	314209800	FSTKX				1.17000		SELL ONLY
Federated	Federated Hermes MDT Market Neutral Fund A Shares	31423A440	QAMNX	5.50		.00	2.10000		SELL ONLY
Federated	Federated Hermes MDT Market Neutral Fund Institutional Shares	31423A432	QQMNX				1.87000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Class A Shares	314172107	FGSAX	5.50			1.30000		BUY,SELL
Federated	Federated Hermes MDT Mid Cap Growth Fund Class C Shares	314172305	FGSCX		1.00	.75	1.97000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Class R6 Shares	314172529	FGSKX				0.88000		SELL ONLY
Federated	Federated Hermes MDT Mid Cap Growth Fund Institutional Shares	314172198	FGSIX				0.97000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Class A	31421R817	QASCX	5.50		.00	1.34000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Core Fund Class C	31421R791	QCSCX		1.00	.75	2.00000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Class R6	31421R627	QLSCX				0.89000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Core Fund Institutional Class	31421R783	QISCX				0.99000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Class A Shares	31421R775	QASGX	5.50		.00	1.41000		BUY,SELL
Federated	Federated Hermes MDT Small Cap Growth Fund Class C Shares	31421R767	QCSGX		1.00	.75	2.13000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Class R6	31421R619	QLSGX				1.02000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Growth Fund Institutional Shares	31421R759	QISGX				1.13000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Value Fund Class A	314172289	VSFAX	5.50		.00	1.53000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes MDT Small Cap Value Fund Class C	314172271	VSFCX		1.00	.75	2.28000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Value Fund Class R	314172172	VSFRX			.50	1.77000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Value Fund Class R6	31421N808	VSFSX				1.17000		SELL ONLY
Federated	Federated Hermes MDT Small Cap Value Fund Institutional Shares	314172263	VSFIX				1.27000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Class R6 Shares	31420E874	FMCLX				0.46000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Institutional Shares	31420E882	FMCRX				0.50000		SELL ONLY
Federated	Federated Hermes Mid-Cap Index Fund Service Shares	31420E205	FMDCX				0.75000		SELL ONLY
Federated	Federated Hermes Mortgage Strategy Portfolio	31421P407	FMBPX				0.14000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Class A Shares	31420C837	FMUAX	4.50		.00	1.09000		BUY,SELL
Federated	Federated Hermes Muni and Stock Advantage Fund Class C Shares	31420C811	FMUCX		1.00	.75	1.84000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Class F Shares	31420C720	FMUFX	1.00			1.09000		SELL ONLY
Federated	Federated Hermes Muni and Stock Advantage Fund Institutional Shares	31420C654	FMUIX				0.84000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class C Shares	313913303	LMSCX		1.00	.75	1.91000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class F Shares	313913402	LMFFX	1.00			1.16000		SELL ONLY
Federated	Federated Hermes Municipal Bond Fund Class Institutional Shares	313913600	LMBIX				0.91000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class C Shares	313923849	FMNCX		1.00	.75	1.97000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class F Shares	313923831	FHTFX	1.00		.00	1.22000		SELL ONLY
Federated	Federated Hermes Municipal High Yield Advantage Fund Class Institutional	313923815	FMYIX				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
Federated	Federated Hermes Municipal Ultrashort Fund Class A Shares	31417P866	FMUUX				0.60000		SELL ONLY
Federated	Federated Hermes Municipal UltraShort Fund Class R6 Shares	31417P817	FMULX				0.41000		SELL ONLY
Federated	Federated Hermes Municipal Ultrashort Fund Institutional Shares	31417P858	FMUSX				0.45000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income Fund Class F Shares	313923609	OMIFX	1.00		.40	1.57000		SELL ONLY
Federated	Federated Hermes Ohio Municipal Income Fund Institutional Shares	313923765	OMIIX				0.93000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class A	314197302	FHYAX	4.50		.00	1.13000		BUY,SELL
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class C	314197401	FHYCX		1.00	.75	1.89000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Class R6 Shares	314197807	FHYLX				0.80000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Institutional Shares	314197203	FHTIX				0.90000		SELL ONLY
Federated	Federated Hermes Opportunistic High Yield Bond Fund Service Shares	314197104	FHYTX				1.14000		SELL ONLY
Federated	Federated Hermes Pennsylvania Municipal Income Fund Institutional Shares	313923757	PAMIX				0.82000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Class A Shares	31421N709	BEARX	5.50		.00	2.95000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Class C Shares	31421N600	PBRCX		1.00	.75	3.70000		SELL ONLY
Federated	Federated Hermes Prudent Bear Fund Institutional Shares	31421N501	PBRIX				2.67000		SELL ONLY
Federated	Federated Hermes SDG Engagement Equity Fund Class A Shares	31423A101	FHEQX	5.50		.00	1.54000		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				1.09000		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 Short Term Income Fund Class R6 Shares	31420C563	FSILX				0.43000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Duration Municipal Trust Institutional Shares	313907107	FSHIX				0.85000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Duration Municipal Trust Service Shares	313907206	FSHSX				0.85000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Class R	31428P301	FIGKX			.50	1.53000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Institutional Shares	31428P103	FIGTX				1.08000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Government Fund Service Shares	31428P202	FIGIX			.00	1.11000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Class A	31420B870	FGCAX	1.00		.00	0.76000		BUY,SELL
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Class R6 Shares	31420B862	SRBRX				0.47000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Institutional Shares	31420B607	FGCIX				0.51000		SELL ONLY
Federated	Federated Hermes Short-Intermediate Total Return Bond Fund Service Class	31420B508	FGCSX				0.77000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fund Class A Shares	31420C795	FTIAX	1.00		.00	0.72000		BUY,SELL
Federated	Federated Hermes Short-Term Income Fund Institutional Shares	31420C787	FSTYX				0.50000		SELL ONLY
Federated	Federated Hermes Short-Term Income Fund Service Shares	31420C209	FSTIX				0.74000		SELL ONLY
Federated	Federated Hermes Strategic Dividend Growth Fund, Inc - Class A Shares	313915100	LEIFX	5.50		.00	1.14000		BUY,SELL
Federated	Federated Hermes Strategic Dividend Growth Fund, Inc - Class C Shares	313915308	LEICX		1.00	.75	1.92000		SELL ONLY
Federated	Federated Hermes Strategic Dividend Growth Fund, Inc - Class F Shares	313915407	LFEIX	1.00		.25	1.39000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Strategic Dividend Growth Fund, Inc - Class R Shares	313915605	FDERX			.50	1.57000		SELL ONLY
Federated	Federated Hermes Strategic Dividend Growth Fund, Inc - Institutional Shares	313915506	LEISX				0.90000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class A Shares	31417P502	STIAX	4.50			1.09000		BUY,SELL
Federated	Federated Hermes Strategic Income Fund Class C Shares	31417P700	SINCX		1.00	.75	1.84000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class F Shares	31417P809	STFSX	1.00		.00	1.09000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class IS Shares	31417P841	STISX				0.84000		SELL ONLY
Federated	Federated Hermes Strategic Income Fund Class R6 Shares	31417P833	STILX				0.76000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Class A Shares	314172586	SVAAX	5.50		.00	1.16000		BUY,SELL
Federated	Federated Hermes Strategic Value Dividend Fund Class C Shares	314172578	SVACX		1.00	.75	1.92000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Class R6	31421N881	SVALX				0.84000		SELL ONLY
Federated	Federated Hermes Strategic Value Dividend Fund Institutional Shares	314172560	SVAIX				0.92000		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				0.79000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Class R6 Shares	314195504	FHBRX				0.71000		SELL ONLY
Federated	Federated Hermes Sustainable High Yield Bond Fund Class A Shares	314195108	FHIIX	4.50			1.04000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fund Class A Shares	31428Q820	TLRAX	4.50		.25	0.99000		BUY,SELL
Federated	Federated Hermes Total Return Bond Fund Class C Shares	31428Q796	TLRCX		1.00	.75	1.48000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Class R Shares	31428Q770	FTRKX			.50	1.16000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Federated	Federated Hermes Total Return Bond Fund Class R6 Shares	31428Q739	FTRLX				0.42000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Institutional Shares	31428Q101	FTRBX				0.47000		SELL ONLY
Federated	Federated Hermes Total Return Bond Fund Service Shares	31428Q507	FTRFX			.25	0.96000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Class R6	31429A303	FTGLX				0.52000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Institutional Shares	31429A105	FTRGX				0.57000		SELL ONLY
Federated	Federated Hermes Total Return Government Bond Fund Service Shares	31429A204	FTGSX			.25	1.06000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Class A Shares	31428Q762	FULAX				0.65000		SELL ONLY
Federated	Federated Hermes UltraShort Bond Fund Class R6 Shares	31428Q713	FULLX				0.42000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Institutional Shares	31428Q747	FULIX				0.46000		SELL ONLY
Federated	Federated Hermes Ultrashort Bond Fund Service Shares	31428Q754	FULBX				0.56000		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	FIKvx				0.48000		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

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 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				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class A	316069640	FFNAX	5.75		.25	0.80000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class C	316069616	FFNCX		1.00	1.00	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class I	316069590	FFNIX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class M	316069632	FFNTX	3.50		.50	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 40% - Class Z	316069384	FIKYX				0.49000		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	0.95000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class C	316069541	FSCNX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class I	316069533	FSNIX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class M	316069566	FSATX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 60% - Class Z	316069368	FIQAX				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 Advisor Asset Manager 70% - Class A	316069525	FAASX	5.75		.25	0.95000		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				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class M	316069483	FTASX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 70% - Class Z	316069350	FIQBX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class A	316069780	FELYAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class C	316069764	FEYCX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class I	316069749	FEYIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class M	316069756	FEYTX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Asset Manager 85% - Class Z	316069343	FIQCX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class A	315918516	FBTAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class C	315918474	FBTCX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class I	315918466	FBTIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class M	315918490	FBTTX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Biotechnology Fund - Class Z	315918243	FIJYX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class A	316389212	FBCCX	5.75		.25	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class C	316389188	FBCHX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class I	316389170	FBCJX				0.72000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class M	316389196	FBCEX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Growth Fund - Class Z	316389162	FBCKX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Value Fund - Class A	31638A854	FFVKX	5.75		.25	0.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Value Fund - Class C	31638A839	FFVMX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Value Fund - Class I	31638A821	FFVOX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Blue Chip Value Fund - Class M	31638A847	FFVLX	3.50		.50	1.10000		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	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class C	315910455	FCCNX		1.00	1.00	1.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class I	315910430	FICCX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class M	315910448	FTCNX	3.50		.50	1.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Canada Fund - Class Z	31618H333	FIQEX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class A	315807826	FAHDX	4.00		.25	1.19000		BUY,SELL
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class C	315807743	FAHEX		1.00	1.00	1.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class I	315807875	FAHCX				0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class M	315807305	FAHYX	4.00		.25	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital & Income Fund - Class Z	315806802	FIQTX				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
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class A	316127406	FDTTX	5.75		.25	0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class C	316127877	FDECX		1.00	1.00	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class I	316127851	FDEIX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class M	316127869	FDTZX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Capital Development Fund - Class O	316127208	FDETX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class A	315910174	FHKAX	5.75		.25	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class C	315910158	FCHKX		1.00	1.00	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class I	315910133	FHKIX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class M	315910141	FHKTX	3.50		.50	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor China Region Fund - Class Z	31618H325	FIQFX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class A	31641Q227	FCAJX	5.75		.25	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class C	31641Q219	FCALX		1.00	1.00	2.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class I	31641Q185	FCAUX				1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class M	31641Q193	FCAOX	3.50		.50	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Climate Action Fund - Class Z	31641Q177	FCLZX				1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class A	316390145	FGDMX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class C	316391101	FGHMX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class I	316391200	FGJMX				0.71000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class M	316390137	FGEMX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Communication Services Fund - Class Z	316391309	FGKMX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class A	31635T237	FCNQX	1.50		.15	0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class I	31635T229	FCNWX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Bond Fund - Class Z	31635T211	FCNYX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class A	316203736	FMNFX	1.50		.15	0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class I	316203728	FMNGX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Conservative Income Municipal Bond Fund - Class Z	316203710	FMNhx				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund Class A	316391861	FFNRX			.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund Class C	316391853	FFNSX			1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund Class I	316391879	FFNQX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund Class M	316391887	FFNNX			.50	1.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Discretionary Fund Class Z	316391846	FFNUX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class A	316390434	FDAGX	5.75		.25	0.97000		BUY,SELL
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class C	316390418	FDCGX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class I	316390384	FDIGX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class M	316390392	FDTGX	3.50		.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Consumer Staples Fund - Class Z	316390194	FIJCX				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 Advisor Convertible Securities Fund - Class A	316145853	FACVX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class C	316145838	FCCVX		1.00	1.00	1.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class I	316145812	FICVX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class M	316145820	FTCVX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Convertible Securities Fund - Class Z	316145796	FIQVX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class A	316146588	FCBAX	4.00		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor Corporate Bond Fund - Class C	316146562	FCCCX		1.00	1.00	1.52000		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	0.80000		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	1.11000		BUY,SELL
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class C	315920710	FADCX		1.00	1.00	1.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class I	315920686	FDVIX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class M	315920694	FADIX	3.50		.50	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified International Fund - Class Z	315920173	FZABX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class A	316127307	FDTOX	5.75		.25	0.76000		BUY,SELL
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class C	316127604	FDTCX		1.00	1.00	1.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class I	316127802	FDTIX				0.56000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class M	316127703	FDTEX	3.50		.50	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class O	316127109	FDESX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Diversified Stock Fund - Class Z	316127844	FZACX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class A	315920413	FEAACX	5.75		.25	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class C	315920439	FERCX		1.00	1.00	1.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class I	315920454	FERIX				0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class M	315920447	FEATX	3.50		.50	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Asia Fund - Class Z	31580A407	FIQPX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class A	31618H531	FEDAX	5.75		.25	1.26000		BUY,SELL
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class C	31618H523	FEDGX		1.00	1.00	2.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class I	31618H499	FEDIX				1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class M	31618H515	FEDTX	3.50		.50	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Discovery Fund - Class Z	31618H317	FIQGX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Emerging Markets Fund - Class A	31618Q101	FEDMX	5.75		.25	1.14000		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				0.87000		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				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund Class A	316391812	FFO BX			.25	0.94000		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 Energy Fund Class C	316391796	FFOEX			1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund Class I	316391820	FFNWX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund Class M	316391838	FFNVX			.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Energy Fund Class Z	316391788	FFOHX				0.57000		SELL ONLY
	Fidelity Advisor Environmental Bond Fund - Class A	31617L459	FEBBX	4.00		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class C	31617L442	FEBDX		1.00	1.00	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class I	31617L426	FEBFX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class M	31617L434	FEBEX	4.00		.25	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Environmental Bond Fund - Class Z	31617L418	FEBGX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class A	315805853	EPGAX	5.75		.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class C	315805754	EPGCX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class I	315805101	EQPGX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class M	315805200	FAEGX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Growth Fund - Class Z	315805267	FZAFX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class A	31624J695	FEMLX	5.75		.25	3.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class C	31624J679	FEMQX			1.00	4.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class I	31624J661	FEMUX				3.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class M	31624J687	FEMOX	3.50		.50	3.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Equity Market Neutral Fund: Class Z	31624J653	FEMWX				2.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class A	31618H457	FHJUX	5.75		.25	1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class C	31618H424	FHJTX		1.00	1.00	1.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class I	31618H416	FHJMX				0.77000		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 Europe Fund - Class M	31618H440	FHJVX	3.50		.50	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Europe Fund - Class Z	31618H291	FIQHX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class A	315918813	FAFDX	5.75		.25	1.00000		BUY,SELL
Fidelity Investments	Fidelity Advisor Financials Fund - Class C	315918565	FAFCX		1.00	1.00	1.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class I	315918789	FFSIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class M	315918797	FAFSX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Financials Fund - Class Z	315918219	FIKBX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class A	315807594	FFRAX	2.75		.25	1.02000		BUY,SELL
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class C	315807560	FFRCX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class I	315807552	FFRIX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class M	315807586	FFRTX	2.75		.25	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Floating Rate High Income Fund - Class Z	315806703	FIQSX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class A	315920280	FAMKX	5.75		.25	1.17000		BUY,SELL
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class C	315920264	FMCKX		1.00	1.00	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class I	315920249	FIMKX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class M	315920256	FTMKX	3.50		.50	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Emerging Markets Fund - Class Z	315920165	FZAEX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class A	316066729	FSFGX	5.75		.25	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class C	316066695	FSFMX		1.00	1.00	1.74000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class I	316066687	FSFNX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class M	316066711	FSFJX	3.50		.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Focused Stock Fund - Class Z	316066679	FSFOX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class A	315911586	FIFOX	5.75		.25	1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class C	315911578	FIFQX		1.00	1.00	1.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class I	315911560	FIFVX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class M	315911552	FIFPX	3.50		.50	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Founders Fund - Class Z	315911545	FIFWX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class A	315792705	FACFX	5.75		.25	0.71000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class C	315792887	FCFCX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class I	315792861	FCIFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class M	315792879	FCFTX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund - Class Z	315796201	FIJJX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class A	315792580	FFVAX	5.75		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class C	315792564	FFVCX		1.00	1.00	1.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class I	315792549	FFVIX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class M	315792556	FFVTX	3.50		.50	1.00000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund - Class Z	315796300	FIJKX				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 Freedom 2020 Fund - Class A	315792853	FDAFX	5.75		.25	0.80000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class C	315792838	FDCFX		1.00	1.00	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class I	315792812	FDIFX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class M	315792820	FDTFX	3.50		.50	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund - Class Z	315796409	FIJLX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class A	315792531	FATWX	5.75		.25	0.84000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class C	315792515	FCTWX		1.00	1.00	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class I	315792481	FITWX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class M	315792499	FTTWX	3.50		.50	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund - Class Z	315796508	FIJMX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class A	315792796	FAFEX	5.75		.25	0.86000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class C	315792770	FCFEX		1.00	1.00	1.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class I	315792754	FEFIX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class M	315792762	FTFEX	3.50		.50	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund - Class Z	315796607	FIJNX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class A	315792473	FATHX	5.75		.25	0.90000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class C	315792457	FCTHX		1.00	1.00	1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class I	315792432	FITHX				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
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class M	315792440	FTTHX	3.50		.50	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund - Class Z	315796706	FIJOX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class A	315792747	FAFFX	5.75		.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class C	315792721	FCFFX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class I	315792697	FIFFX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class M	315792713	FTFFX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund - Class Z	315796805	FIJPX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class A	315792390	FFFZX	5.75		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class C	315792374	FFFJX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class I	315792358	FFFIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2045 Fund - Class M	315792366	FFFTX	3.50		.50	1.19000		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	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class C	315792325	FFFYX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class I	315792291	FFFPX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund - Class M	315792317	FFFQX	3.50		.50	1.19000		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	0.94000		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 Freedom 2055 Fund - Class C	315793810	FHFCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class I	315793786	FHFIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2055 Fund - Class M	315793794	FHFTX	3.50		.50	1.19000		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	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class C	315793745	FDKSX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class I	315793737	FDKQX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2060 Fund - Class M	315793752	FDKTx	3.50		.50	1.19000		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	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class C	315796763	FDFYX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class I	315796755	FDFSX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class M	315796771	FDFVX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2065 Fund - Class Z	315796748	FDFQX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class A	31579B622	FRBJX	5.75		.25	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class C	31579B598	FRBLX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class I	31579B580	FRBNX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class M	31579B614	FRBKX	3.50		.50	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
Fidelity Investments	Fidelity Advisor Freedom 2070 Fund Class Z	31579B572	FRBOX				0.65000		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
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class C	315794354	FJASX		1.00	1.00	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class I	315794347	FJAQX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class M	315794362	FJATX	3.50		.50	0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2015 Fund - Class Z	315794339	FJAPX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class A	315794321	FJAOX	5.75		.25	0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class C	315794297	FJALX		1.00	1.00	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class I	315794289	FJAJX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class M	315794313	FJANX	3.50		.50	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2020 Fund - Class Z	315794271	FJAIX				0.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class A	315794263	FJAHX	5.75		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class C	315794248	FJAEX		1.00	1.00	1.44000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class I	315794230	FJADX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class M	315794255	FJAGX	3.50		.50	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2025 Fund - Class Z	315794222	FJABX				0.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class A	315794214	FJAMX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class C	315794180	FJTMX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class I	315794172	FJEFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class M	315794198	FTYJX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2030 Fund - Class Z	315794164	FJLMX				0.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2035 Fund - Class A	315795104	FHJGX	5.75		.25	0.72000		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	FHGDX				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	FHSFX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class A	315795609	FHDEX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class C	315795807	FHZEX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class I	315795880	FHJFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class M	315795708	FHOEX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2040 Fund - Class Z	315795872	FHHFX				0.37000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class A	315795864	FHGFX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class C	315795849	FHDFX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class I	315795831	FHCFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class M	315795856	FHEFX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2045 Fund - Class Z	315795823	FHBFX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class A	315795815	FHJKX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class C	315795781	FHXEX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class I	315795773	FHWEX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class M	315795799	FHYEX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2050 Fund - Class Z	315795765	FHVEX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class A	315795757	FHUEX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class C	315795732	FHREX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class I	315795724	FHQEX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class M	315795740	FHTEX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2055 Fund - Class Z	315795716	FHPEX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class A	315795690	FHNEX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class C	315795674	FHLEX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class I	315795666	FHKEX				0.47000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class M	315795682	FHMEX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2060 Fund - Class Z	315795658	FHJEX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class A	315796722	FAZAX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class C	315796698	FAXDX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class I	315796680	FAXFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class M	315796714	FAXEX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2065 Fund - Class Z	315796672	FAXGX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2070 Fund - Class A	31579B499	FRCHX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2070 Fund - Class C	31579B473	FRCKX		1.00	1.00	1.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2070 Fund - Class I	31579B465	FRCLX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2070 Fund - Class M	31579B481	FRCJX	3.50		.50	0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend 2070 Fund - Class Z	31579B457	FRCNX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Retirement Fund - Class A	315794545	FHAMX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Retirement Fund - Class C	315794529	FHAKX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Retirement Fund - Class I	315794511	FHAJX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Retirement Fund - Class M	315794537	FHALX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Blend Retirement Fund - Class Z	315794495	FHAHX				0.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Retirement Fund - Class A	315792200	FAFAX	5.75		.25	0.71000		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 Freedom Retirement Fund - Class C	315792408	FCAFX		1.00	1.00	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Retirement Fund - Class I	315792606	FIAFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Retirement Fund - Class M	315792507	FTAFX	3.50		.50	0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Freedom Retirement Fund - Class Z	315796847	FIJUX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class A	315920629	FGEAX	5.75		.25	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class C	315920595	FEUCX		1.00	1.00	2.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class I	315920579	FEUIX				1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Capital Appreciation Fund - Class M	315920587	FGETX	3.50		.50	1.62000		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				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class M	31618H408	FFGTX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Global Commodity Stock Fund - Class Z	31618H218	FIQRX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class A	316390376	FGDAX	5.75		.25	0.97000		BUY,SELL
Fidelity Investments	Fidelity Advisor Gold Fund - Class C	316390350	FGDCX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class I	316390335	FGDIX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class M	316390343	FGDTX	3.50		.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Gold Fund - Class Z	316390178	FIJDX				0.60000		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	1.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Government Income Fund - Class I	31617K741	FVIIX				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
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 Opportunities Fund - Class A	315807834	FAGAX	5.75		.25	0.74000		BUY,SELL
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class C	315807768	FACGX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class I	315807883	FAGCX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class M	315807206	FAGOX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Opportunities Fund - Class Z	315805242	FZAHX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class A	316200765	FGSFX	5.75		.25	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class C	316200740	FGSHX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class I	316200732	FGSJX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class M	316200757	FGSGX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Growth Strategies Fund - Class Z	316200724	FGSLX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class A	315918847	FACDX	5.75		.25	0.93000		BUY,SELL
Fidelity Investments	Fidelity Advisor Health Care Fund - Class C	315918557	FHCCX		1.00	1.00	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class I	315918821	FHCIX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class M	315918839	FACTX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Health Care Fund - Class Z	315918193	FIKCX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class A	316433846	FAPJX	5.75		.25	3.01000		SELL ONLY

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 Healthy Future Fund - Class C	316433838	FAPKX		1.00	1.00	3.76000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class I	316433812	FAPMX				2.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class M	316433820	FAPLX	3.50		.50	3.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor Healthy Future Fund - Class Z	316433796	FAPNX				2.61000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class A	31624J836	FEQAX	5.75		.25	0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class C	31624J828	FEQDX		1.00	1.00	1.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class I	31624J794	FEQJX				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class M	31624J810	FEQNX	3.50		.50	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor Hedged Equity Fund - Class Z	31624J786	FEQZX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class A	31641Q771	FGQMX	4.00		.25	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class C	31641Q730	FGSMX		1.00	1.00	1.85000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class I	31641Q722	FGTMX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class M	31641Q748	FGRMX	4.00		.25	1.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor High Income Fund - Class Z	31641Q714	FGUMX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class A	315918870	FCLAX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Industrials Fund - Class C	315918573	FCLCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class I	315918854	FCLIX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Industrials Fund - Class M	315918862	FCLTX	3.50		.50	1.23000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Industrials Fund - Class Z	315918185	FIKEX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class C	31638R600	FZICX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class I	31638R808	FZIIX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class M	31638R709	FZITX	4.00		.25	0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor Intermediate Municipal Income Fund - Class Z	31638R683	FIQZX				0.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fd- Fidelity International Capital Appreciation	315920116	FICQX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class A	315920843	FCPAX	5.75		.25	1.14000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class C	315920744	FCPCX		1.00	1.00	1.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class I	315920819	FCPIX				0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class M	315920827	FIATX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Capital Appreciation Fund - Class Z	315920157	FIDZX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class A	315910661	FAIDX	5.75		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class C	315910646	FCADX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class I	315910620	FIADX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class M	315910638	FTADX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Discovery Fund - Class Z	31618H473	FZAIX				0.59000		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	1.89000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor International Growth Fund - Class I	315910372	FIIIX				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				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class A	316389634	FIRAX	5.75		.25	1.18000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class C	316389618	FIRCX		1.00	1.00	1.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class I	316389584	FIRIX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class M	316389592	FIRTX	3.50		.50	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Real Estate Fund - Class Z	316390152	FIKLX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class A	315910729	FIASX	5.75		.25	1.20000		BUY,SELL
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class C	315910695	FICSX		1.00	1.00	1.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class I	315910679	FIXIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class M	315910687	FTISX	3.50		.50	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Fund - Class Z	31618H283	FIQIX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class A	315910612	FOPAX	5.75		.25	1.26000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class C	315910588	FOPCX		1.00	1.00	2.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class I	315910554	FOPIX				1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class M	315910570	FOPTX	3.50		.50	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Small Cap Opportunities Fund - Class Z	31618H275	FIQJX				0.88000		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 Value Fund - Class A	315910547	FIVMX	5.75		.25	1.09000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class C	315910521	FIVOX		1.00	1.00	1.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class I	315910497	FIVQX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class M	315910513	FIVPX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor International Value Fund - Class Z	31618H267	FIQKX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class A	316146703	FGBAX	4.00		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class C	316146877	FGBCX		1.00	1.00	1.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class I	316146869	FGBPX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Investment Grade Bond Fund - Class M	316146802	FGBTX	4.00		.25	0.75000		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	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class C	31618H630	FJPCX		1.00	1.00	1.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class I	31618H614	FJPIX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class M	31618H622	FJPTX	3.50		.50	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Japan Fund - Class Z	31618H259	FIQLX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Stock Fund - Class A	315911438	FLAFX	5.75	1.00	.25	1.02000		BUY,SELL
Fidelity Investments	Fidelity Advisor Large Cap Stock Fund - Class C	315911412	FLAJX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Stock Fund - Class I	315911396	FHZTX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Stock Fund - Class M	315911420	FLAHX	3.50	0.25	.50	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Large Cap Stock Fund - Class Z	315911388	FLAZX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class A	315809806	FDIAX	2.75		.25	0.60000		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 Limited Term Bond Fund - Class C	315809889	FNBCX		1.00	1.00	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class I	315809103	EFIPX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class M	315809202	FTBRX	2.75		.25	0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Bond Fund - Class Z	315807446	FIKRX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund	316203207	FSTFX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class C	316203876	FCSHX		1.00	1.00	1.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class I	316203850	FISHX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class M	316203868	FTSHX	2.75		.25	0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Limited Term Municipal Income Fund - Class Z	316203751	FIWAX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class A	316345792	FLPCX	5.75		.25	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class C	316345776	FLPEX		1.00	1.00	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class I	316345768	FLPFX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class M	316345784	FLPDX	3.50		.50	1.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Low-Priced Stock Fund - Class Z	316345750	FLPGX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class A	316184407	FMAEX	5.75		.25	0.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class C	316184605	FMANX		1.00	1.00	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class I	316184704	FMAOX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Advisor Magellan Fund - Class M	316184506	FMAJX	3.50		.50	1.13000		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 Advisor Magellan Fund - Class Z	316184803	FMASX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2010 Fund - Class A	31617K337	FRQAX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2010 Fund - Class I	31617K295	FRQIX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2015 Fund - Class A	31617K220	FARSX	5.75		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2015 Fund - Class I	31617K188	FRASX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2020 Fund - Class A	31617L202	FARVX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2020 Fund - Class I	31617L509	FIIIX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2025 Fund - Class A	31617L855	FARFX	5.75		.25	0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2025 Fund - Class I	31617L822	FIRFX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2030 Fund - Class A	31617L525	FMRBX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2030 Fund - Class I	31617L467	FMRDX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2035 Fund - Class A	31617L376	FMRUX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement 2035 Fund - Class I	31617L335	FMRYX				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement Income Fund - Class A	31617K550	FRAMX	5.75		.25	0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Managed Retirement Income Fund - Class I	31617K527	FRIMX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class A	316390327	FMFAX	5.75		.25	0.99000		BUY,SELL
Fidelity Investments	Fidelity Advisor Materials Fund - Class C	316390293	FMFCX		1.00	1.00	1.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class I	316390277	FMFEX				0.72000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Materials Fund - Class M	316390285	FMFTX	3.50		.50	1.24000		SELL ONLY
Fidelity Investments	Fidelity Advisor Materials Fund - Class Z	316390160	FIJFX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class A	31617F502	FGTAX	5.75		.25	0.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class C	31617F700	FGRCX		1.00	1.00	1.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class I	31617F882	FTRIX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class M	31617F809	FTGRX	3.50		.50	1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mega Cap Stock Fund - Class Z	31617F791	FZALX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class A	315807537	FIIAX	5.75		.25	0.96000		BUY,SELL
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class C	315807511	FIICX		1.00	1.00	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class I	315807487	FIIMX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class M	315807495	FITIX	3.50		.50	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap II Fund - Class Z	315805218	FZAMX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class A	316128875	FMPAX	5.75		.25	1.12000		BUY,SELL
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class C	316128859	FMPEX		1.00	1.00	1.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class I	316128834	FMPOX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class M	316128842	FMPTX	3.50		.50	1.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid Cap Value Fund - Class Z	316128511	FIDFX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class A	315911115	FMCHX	5.75		.25	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
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class C	315911131	FMCNX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class I	315911149	FMCQX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class M	315911123	FMCJX	3.50		.50	1.18000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mid-Cap Stock Fund - Class Z	315911156	FMCWX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class A	31617K402	FMGAX	4.00		.25	0.81000		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				0.60000		SELL ONLY
Fidelity Investments	Fidelity Advisor Mortgage Securities Fund - Class M	31617K600	FMSAX	4.00		.25	0.81000		SELL ONLY
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	1.09000		BUY,SELL
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class C	31638R758	FWBTX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class I	31638R733	FAYZX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class M	31638R741	FAZYX	4.00		.25	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Multi-Asset Income Fund - Class Z	31638R675	FIWBTX				0.74000		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				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class M	316203785	FLUVX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Municipal Income Fund - Class Z	316203744	FIWEX				0.40000		SELL ONLY

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 A	316071208	FNIAX	5.75		.25	0.90000		BUY,SELL
Fidelity Investments	Fidelity Advisor New Insights Fund - Class C	316071505	FNICX		1.00	1.00	1.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class I	316071604	FINSX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class M	316071307	FNITX	3.50		.50	1.15000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Insights Fund - Class Z	316071869	FZANX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class A	31641Q698	FGVMX	4.00		.25	1.05000		BUY,SELL
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class C	31641Q672	FGYMX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class I	31641Q763	FGZMX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class M	31641Q680	FGWMX	4.00		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor New Markets Income Fund - Class Z	31641Q755	FGBMX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class A	316337807	FNMAX	4.00		.25	0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class C	316337864	FNYCX		1.00	1.00	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class I	316337856	FEMIX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class M	316337880	FNYPX	4.00		.25	0.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor New York Municipal Income Fund - Class Z	316337849	FIJAX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class A	31638A102	FOTDX	5.75		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class C	31638A300	FOTGX		1.00	1.00	1.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class I	31638A409	FOTHX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class M	31638A201	FOTEX	3.50		.50	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor OTC Fund - Class Z	31638A508	FOTJX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class A	31618Q671	FOVBX	5.75		.25	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 Overseas Fund - Class C	31618Q655	FOVDX		1.00	1.00	1.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class I	31618Q648	FOVHX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class M	31618Q663	FOVMX	3.50		.50	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Overseas Fund - Class Z	31618Q630	FVOZX				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class A	315918342	FHEAX	5.75		.25	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class C	315918326	FHECX		1.00	1.00	1.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class I	315918292	FHEIX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class M	315918318	FHETX	3.50		.50	1.29000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Fund - Class Z	315918144	FIKJX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund Class A	316389477	FRINX	4.00		.25	0.95000		BUY,SELL
Fidelity Investments	Fidelity Advisor Real Estate Income Fund Class C	316389469	FRIOX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund Class I	316389444	FRIRX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund Class M	316389451	FRIQX	4.00		.25	0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Real Estate Income Fund Class Z	316389311	FIKMX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class A	31624J208	FAPUX	5.75		.25	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class C	31624J307	FAPVX		1.00	1.00	1.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class I	31624J505	FAPYX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Advisor Risk Parity Fund - Class M	31624J406	FAPWX	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 Risk Parity Fund - Class Z	31624J604	FAPZX				0.72000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class A	315918391	FELAX	5.75		.25	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class C	315918367	FELCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class I	315918359	FELIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class M	315918383	FELTX	3.50		.50	1.19000		SELL ONLY
Fidelity Investments	Fidelity Advisor Semiconductors Fund - Class Z	315918177	FIKGX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class A	31641Q839	FSBHX	4.00		.25	1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class C	31641Q813	FSDHX		1.00	1.00	1.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class I	31641Q797	FSFHX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class M	31641Q821	FSEHX	4.00		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short Duration High Income Fund - Class Z	31641Q789	FIJWX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class A	31635V596	FBNAX	1.50		.15	0.50000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class C	31635V570	FANCX		1.00	1.00	1.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class I	31635V562	FBNIX				0.35000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class M	31635V588	FBNTX	1.50		.15	0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Short-Term Bond Fund - Class Z	31635T880	FIKTX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class A	315805697	FSCDX	5.75		.25	1.28000		BUY,SELL
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class C	315805671	FSCEX		1.00	1.00	2.03000		SELL ONLY

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 Fund - Class I	315805655	FSCIX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class M	315805663	FSCTX	3.50		.50	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Fund - Class Z	315805234	FZAOX				0.90000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class A	316389758	FCAGX	5.75		.25	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class C	316389733	FCCGX		1.00	1.00	1.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class I	316389717	FCIGX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class M	316389725	FCTGX	3.50		.50	1.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Growth Fund - Class Z	316389360	FIDGX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class A	316389824	FCVAX	5.75		.25	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class C	316389790	FCVCX		1.00	1.00	1.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class I	316389774	FCVIX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class M	316389782	FCVTX	3.50		.50	1.45000		SELL ONLY
Fidelity Investments	Fidelity Advisor Small Cap Value Fund - Class Z	316389295	FIKNX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class A	316066786	FMAMX	5.75		.25	0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class C	316066810	FLACX		1.00	1.00	1.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class I	316066778	FBRNX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class M	316066794	FSJHX	3.50		.50	1.04000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Fund - Class Z	316066760	FZAPX				0.42000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor 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	1.88000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class I	316128727	FLUIX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Large Cap Value Fund - Class M	316128735	FLUTX	3.50		.50	1.37000		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	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class C	315805713	FMCEX		1.00	1.00	1.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class I	315805606	FMCCX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class M	315805408	FMCAX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Mid Cap Fund - Class Z	315805127	FSLZX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class A	316066505	FCDAX	5.75		.25	1.13000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class C	316066703	FCDCX		1.00	1.00	1.89000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class I	316066885	FCDIX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class M	316066802	FCDTX	3.50		.50	1.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Stock Selector Small Cap Fund - Class Z	316066752	FSSZX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class A	316145408	FASDX	5.75		.25	0.92000		BUY,SELL
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class C	316145606	FCSDX		1.00	1.00	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class I	316145804	FSIDX				0.67000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class M	316145705	FTSDX	3.50		.50	1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Dividend & Income Fund - Class Z	31635T831	FIQWX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class A	315920850	FSTAX	4.00		.25	0.94000		BUY,SELL
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class C	315807669	FSRCX		1.00	1.00	1.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class I	315920801	FSRIX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class M	315920504	FSIAX	4.00		.25	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Income Fund - Class Z	315807420	FIwdx				0.59000		SELL ONLY
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund - Class A	315912873	FSRAX	4.00		.25	1.04000		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	0.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class C	31635T559	FIAJX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class I	31635T534	FIALX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Core Plus Bond Fund - Class M	31635T542	FIAKX	4.00		.25	0.74000		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	3.94000		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 Emerging Markets Equity Fund - Class C	31618Q820	FSYKX		1.00	1.00	4.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class I	31618Q812	FSZIX				3.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class M	31618Q838	FSYNX	3.50		.50	4.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Emerging Markets Equity Fund - Class Z	31618Q796	FSZZX				3.86000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class A	31635T419	FASJX	4.00		.25	1.67000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class C	31635T393	FASNX		1.00	1.00	2.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class I	31635T377	FASUX				1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class M	31635T385	FASLX	4.00		.25	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Intermediate Municipal Income Fund - Class Z	31635T369	FASVX				1.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class A	31618Q705	FSQAX	5.75		.25	2.36000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class C	31618Q887	FSYCX		1.00	1.00	3.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class I	31618Q879	FSQIX				2.10000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class M	31618Q804	FSYMX	3.50		.50	2.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable International Equity Fund - Class Z	31618Q861	FSQZX				2.12000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class A	31635T484	FAMZX	1.50		.15	0.47000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class C	31635T476	FANDX		1.00	1.00	1.28000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class I	31635T450	FAPDX				0.27000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class M	31635T468	FAPBX	1.50		.15	0.42000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Low Duration Bond Fund - Class Z	31635T443	FAPEX				0.25000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class A	316069285	FYMAX	5.75		.25	0.78000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class C	316069277	FYMCX		1.00	1.00	1.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class I	316069269	FYMIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Multi-Asset Fund - Class M	316069251	FYMMX	3.50		.50	1.03000		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	0.68000		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 C	31579A798	FSWGX		1.00	1.00	1.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class I	31579A780	FSWJX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class M	31579A772	FSWHX	3.50		.50	0.93000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2020 Fund - Class Z	31579A764	FSWKX				0.33000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class A	31579A756	FSWQX	5.75		.25	0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class C	31579A749	FSWRX		1.00	1.00	1.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class I	31579A731	FSWUX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class M	31579A723	FSWSX	3.50		.50	0.94000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2025 Fund - Class Z	31579A715	FSWVX				0.34000		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

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2035 Fund - Class Z	31579A590	FSRX				0.37000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class A	31579A582	FSWX	5.75		.25	0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class C	31579A574	FSXY		1.00	1.00	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class I	31579A566	FSYB				0.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class M	31579A558	FSXZ	3.50		.50	0.98000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2040 Fund - Class Z	31579A541	FSYD				0.38000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class A	31579A533	FSYL	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class C	31579A525	FSYO		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class I	31579A517	FSYQ				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class M	31579A491	FSYP	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2045 Fund - Class Z	31579A483	FSYS				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class A	31579A475	FSYY	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class C	31579A467	FSYZ		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2050 Fund - Class I	31579A459	FSZB				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	FSZC				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class A	31579A426	FSZJ	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2055 Fund - Class C	31579A418	FSZK		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 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
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 2070 Fund - Class A	31579B424	FRCWX	5.75		.25	0.74000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2070 Fund - Class C	31579B390	FRDCX		1.00	1.00	1.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2070 Fund - Class I	31579B382	FRDDX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2070 Fund - Class M	31579B416	FRCYX	3.50		.50	0.99000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date 2070 Fund - Class Z	31579B374	FRDEX				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 Retirement Fund - Class A	31579A103	FSUEX	5.75		.25	0.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Retirement Fund - Class C	31579A202	FSUFX		1.00	1.00	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Retirement Fund - Class I	31579A301	FSUJX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Retirement Fund - Class M	31579A400	FSUHX	3.50		.50	0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable Target Date Retirement 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	2.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class I	31641Q136	FSEQX				1.17000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class M	31641Q144	FSEPX	3.50		.50	1.71000		SELL ONLY
Fidelity Investments	Fidelity Advisor Sustainable U.S. Equity Fund - Class Z	31641Q128	FSEWX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class A	31635T633	FTKAX	4.00		.25	1.28000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class C	31635T625	FTKCX		1.00	1.00	2.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class I	31635T591	FBAHX				1.11000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class M	31635T617	FTYMX	4.00		.25	1.31000		SELL ONLY
Fidelity Investments	Fidelity Advisor Tactical Bond Fund - Class Z	31635T583	FBAPX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund Class A	316391754	FFONX			.25	0.91000		BUY,SELL
Fidelity Investments	Fidelity Advisor Technology Fund Class C	316391747	FFOQX			1.00	1.66000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund Class I	316391762	FFOMX				0.66000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Technology Fund Class M	316391770	FFOJX			.50	1.16000		SELL ONLY
Fidelity Investments	Fidelity Advisor Technology Fund Class Z	316391739	FFOTX				0.55000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class A	316390269	FTUAX	5.75		.25	1.05000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class C	316390244	FTUCX		1.00	1.00	1.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class I	316390228	FTUIX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class M	316390236	FTUTX	3.50		.50	1.30000		SELL ONLY
Fidelity Investments	Fidelity Advisor Telecommunications Fund - Class Z	316390186	FIJGX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class A	31617K873	FEPAX	4.00		.25	0.75000		BUY,SELL
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class C	31617K857	FCEPX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total Bond Fund - Class I	31617K832	FEPIX				0.50000		SELL ONLY
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 International Equity Fund - Class A	315910364	FTAEX	5.75		.25	1.22000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class C	315910349	FTCEX		1.00	1.00	1.97000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class I	315910323	FTEIX				0.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class M	315910331	FTTEX	3.50		.50	1.48000		SELL ONLY
Fidelity Investments	Fidelity Advisor Total International Equity Fund - Class Z	31618H390	FIEZX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class A	316391408	FFUAX	5.75		.25	0.95000		BUY,SELL
Fidelity Investments	Fidelity Advisor Utilities Fund - Class C	316391606	FFUCX		1.00	1.00	1.70000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class I	316391705	FFUIX				0.70000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Utilities Fund - Class M	316391507	FFUMX	3.50		.50	1.20000		SELL ONLY
Fidelity Investments	Fidelity Advisor Utilities Fund - Class Z	316391804	FFUZX				0.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Discovery Fund - Class A	316345685	FVDJX	5.75		.25	0.77000		BUY,SELL
Fidelity Investments	Fidelity Advisor Value Discovery Fund - Class C	316345669	FVDMX			1.00	1.52000	1.00	SELL ONLY
Fidelity Investments	Fidelity Advisor Value Discovery Fund - Class I	316345651	FVDNX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Discovery Fund - Class M	316345677	FVDLX	3.50		.50	1.02000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Discovery Fund - Class Z	316345644	FVDOX				0.40000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class A	315916767	FAVFX	5.75		.25	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class C	315916742	FCVFX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class I	315916726	FVIFX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class M	315916734	FTVFX	3.50		.50	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Fund - Class Z	315805119	FVLZX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class A	315920868	FSOAX	5.75		.25	1.09000		BUY,SELL
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class C	315805317	FVCSX		1.00	1.00	1.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class I	315920884	FASOX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Advisor Value Strategies Fund - Class M	315918300	FASPX	3.50		.50	1.34000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class A	31641Q656	FWOAX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class C	31641Q631	FWOCX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class I	31641Q623	FWMNX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class M	31641Q649	FWOEX	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor Women's Leadership Fund - Class Z	31641Q615	FWOZX				0.57000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class A	31618H705	FWAFX	5.75		.25	1.06000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class C	31618H887	FWCFX		1.00	1.00	1.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class I	31618H861	FWIFX				0.81000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class M	31618H879	FWTFX	3.50		.50	1.32000		SELL ONLY
Fidelity Investments	Fidelity Advisor Worldwide Fund - Class Z	31618H226	FIQOX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class A	316345743	FBAOX	5.75		.25	0.76000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Balanced Fund Class C	316345727	FBARX		1.00	1.00	1.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class I	316345719	FBAUX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class M	316345735	FBAQX	3.50		.50	1.01000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Balanced Fund Class Z	316345693	FBAVX				0.39000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund - Class A	31638A862	FGDDX	5.75		.25	1.16000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund - Class C	31638A789	FGDGX		1.00	1.00	1.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund - Class I	31638A771	FGDHX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund - Class M	31638A797	FGDEX	3.50		.50	1.41000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Dividend Growth Fund - Class Z	31638A763	FGDJX				0.79000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Dividend Income Fund Class A	316145788	FIAOX	5.75		.25	0.83000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Equity Dividend Income Fund Class C	316145762	FIAQX		1.00	1.00	1.58000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Dividend Income Fund Class I	316145754	FIAVX				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 Advisor? Equity Dividend Income Fund Class M	316145770	FIAPX	3.50		.50	1.08000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Equity Dividend Income Fund Class Z	316145747	FIAWX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class A	31618Q739	FGEXX	5.75		.25	1.21000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class C	31618Q713	FGEHX		1.00	1.00	1.96000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class I	31618Q697	FGEJX				0.95000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class M	31618Q721	FGEGX	3.50		.50	1.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Global Equity Income Fund Class Z	31618Q689	FGEKX				0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class A	31638A607	FGIDX	5.75		.25	0.82000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class C	31638A805	FGIJX		1.00	1.00	1.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class I	31638A888	FGJDX				0.57000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class M	31638A706	FGIEX	3.50		.50	1.07000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Growth & Income Fund Class Z	31638A870	FGJEX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class A	316389154	FLEJX	5.75		.25	0.98000		BUY,SELL
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class C	316389139	FLEMX		1.00	1.00	1.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class I	316389121	FLENX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class M	316389147	FLEXL	3.50		.50	1.23000		SELL ONLY
Fidelity Investments	Fidelity Advisor? Leveraged Company Stock Fund Class Z	316389113	FLEOX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Agricultural Productivity Fund	31641Q532	FARMX				1.05000		SELL ONLY
Fidelity Investments	Fidelity Arizona Municipal Income Fund	316448885	FSAZX				0.55000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Asset Manager 20% Fund	316069400	FASIX				0.51000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 30% Fund	316069723	FTANX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 40% Fund	316069657	FFANX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 50% Fund	316069103	FASMX				0.56000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 60% Fund	316069582	FSANX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 70% Fund	316069301	FASGX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Asset Manager 85% Fund	316069707	FAMRX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Balanced Fund	316345206	FBALX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Blue Chip Growth Fund	316389303	FBGRX				0.61000		SELL ONLY
Fidelity Investments	Fidelity Blue Chip Value Fund	316389857	FBCVX				0.56000		SELL ONLY
Fidelity Investments	Fidelity California Limited Term Tax-Free Bond Fund	316061852	FCSTX				0.30000		SELL ONLY
Fidelity Investments	Fidelity California Municipal Income Fund	316061209	FCTFX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Canada Fund	315910307	FICDX				0.84000		SELL ONLY
Fidelity Investments	Fidelity Capital & Income Fund	316062108	FAGIX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Capital Appreciation Fund	316066109	FDCAZ				0.66000		SELL ONLY
Fidelity Investments	Fidelity China Region Fund	315910778	FHKCX				0.91000		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				0.63000		SELL ONLY
Fidelity Investments	Fidelity Convertible Securities Fund	316145200	FCVSX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Corporate Bond Fund	316146596	FCBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Disciplined Equity Fund	316066208	FDEQX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Diversified International Fund	315910802	FDIVX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Dividend Growth Fund	316389402	FDGFX				0.88000		SELL ONLY
Fidelity Investments	Fidelity Emerging Asia Fund	315910851	FSEAX				1.03000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Discovery Fund	31618H549	FEDDX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Fund	315910869	FEMKX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Emerging Markets Index Fund	316146331	FPADX				0.07500		SELL ONLY
Fidelity Investments	Fidelity Environment and Alternative Energy Fund	316390574	FSLEX				0.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Equity Dividend Income Fund	316145101	FEQTX				0.54000		SELL ONLY
Fidelity Investments	Fidelity Equity-Income Fund	316138106	FEQIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Europe Fund	316343300	FIEUX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Extended Market Index Fund	315911743	FSMAX				0.03500		SELL ONLY
Fidelity Investments	Fidelity Floating Rate High Income Fund	315916783	FFRHX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Focused High Income Fund	316146794	FHIFX				0.76000		SELL ONLY
Fidelity Investments	Fidelity Focused Stock Fund	316066406	FTQGX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Founders Fund	315911594	FIFNX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2010 Fund	31617R506	FFFcx				0.46000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2015 Fund	315792671	FFVFX				0.50000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2020 Fund	31617R605	FFFdx				0.55000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2025 Fund	315792663	FFTwx				0.59000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2030 Fund	31617R704	FFFex				0.61000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2035 Fund	315792655	FFThx				0.64000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2040 Fund	315792101	FFFFx				0.66000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2045 Fund	315792424	FFFgx				0.68000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2050 Fund	315792416	FFFhx				0.68000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2055 Fund	315793851	FDEEX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2060 Fund	315793729	FDKvx				0.68000		SELL ONLY
Fidelity Investments	Fidelity Freedom 2065 Fund	315796797	FFSfx				0.68000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2010 Fund	315794669	FHAYX				0.41000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2015 Fund	315794651	FHAWX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2020 Fund	315794644	FHAVX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2025 Fund	315794636	FHAUX				0.44000		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
Fidelity Investments	Fidelity Freedom Blend 2040 Fund	315794594	FHARX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2045 Fund	315794586	FHAQX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2050 Fund	315794578	FHAPX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2055 Fund	315794560	FHAOX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2060 Fund	315794552	FHANX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend 2065 Fund	315796789	FFBSX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Freedom Blend Retirement Fund	315794685	FHBZX				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
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
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

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 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 2070 Fund - Institutional Premium Class	31579B648	FRBUX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index 2070 Fund - Investor Class	31579B556	FRBVX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index Retirement Fund - Institutional Premium Class	315793687	FFGZX				0.08000		SELL ONLY
Fidelity Investments	Fidelity Freedom Index Retirement Fund - Investor Class	315792150	FIKFX				0.12000		SELL ONLY
Fidelity Investments	Fidelity Freedom Retirement Fund	31617R308	FFFAX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Fund	316153105	FFIDX				0.42000		SELL ONLY
Fidelity Investments	Fidelity Global Commodity Stock Fund	31618H606	FFGCX				0.85000		SELL ONLY
Fidelity Investments	Fidelity Global Equity Income Fund	31618H481	FGILX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Global ex U.S. Index Fund	316146315	FSGGX				0.05500		SELL ONLY
Fidelity Investments	Fidelity GNMA Fund	31617K105	FGMNX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Government Income Fund	316172105	FGOVX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Growth & Income Portfolio	316389204	FGRIX				0.53000		SELL ONLY
Fidelity Investments	Fidelity Growth Company Fund	316200104	FDGRX				0.52000		SELL ONLY
Fidelity Investments	Fidelity Growth Discovery Fund	31617F205	FDSVX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Growth Strategies Fund	316200203	FDEGX				0.76000		SELL ONLY
Fidelity Investments	Fidelity High Income Fund	316146406	SPHIX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Inflation-Protected Bond Index Fund	31635T104	FIPDX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Infrastructure Fund	31618H168	FNSTX				1.02000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Bond Fund	315912105	FTHRX				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 Intermediate Government Income Fund	31617K303	FSTGX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Municipal Income Fund	31638R204	FLTMX				0.38000		SELL ONLY
Fidelity Investments	Fidelity Intermediate Treasury Bond Index Fund	31635V257	FUAMX				0.03000		SELL ONLY
Fidelity Investments	Fidelity International Bond Index Fund	31635T732	FBIIX				0.06000		SELL ONLY
Fidelity Investments	Fidelity International Discovery Fund	315910208	FIGRX				0.66000		SELL ONLY
Fidelity Investments	Fidelity International Growth Fund	315910315	FIGFX				0.86000		SELL ONLY
Fidelity Investments	Fidelity International Index Fund	315911727	FSPSX				0.03500		SELL ONLY
Fidelity Investments	Fidelity International Real Estate Fund	316389840	FIREX				0.88000		SELL ONLY
Fidelity Investments	Fidelity International Small Cap Fund	315910737	FISMX				0.90000		SELL ONLY
Fidelity Investments	Fidelity International Small Cap Opportunities Fund	315910562	FSCOX				0.96000		SELL ONLY
Fidelity Investments	Fidelity International Sustainability Index Fund	31635V349	FNIDX				0.20000		SELL ONLY
Fidelity Investments	Fidelity International Value Fund	315910489	FIVLX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Investment Grade Bond Fund	316146109	FBNDX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Japan Fund	315910885	FJPNX				0.74000		SELL ONLY
Fidelity Investments	Fidelity Japan Smaller Companies Fund	315910760	FJSCX				0.85000		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				0.75000		SELL ONLY
Fidelity Investments	Fidelity Large Cap Value Index Fund	31635V679	FLCOX				0.03500		SELL ONLY
Fidelity Investments	Fidelity Leveraged Company Stock Fund	316389873	FLVCX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Bond Fund	315916718	FJRLX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Limited Term Government Fund	315809400	FFXSX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Long-Term Treasury Bond Index Fund	31635V232	FNBGX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Low-Priced Stock Fund	316345305	FLPSX				0.87000		SELL ONLY
Fidelity Investments	Fidelity Magellan Fund	316184100	FMAGX				0.56000		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

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
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				0.58000		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				0.83000		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				0.67000		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
Fidelity Investments	Fidelity Municipal Income Fund	316089507	FHIGX				0.43000		SELL ONLY
Fidelity Investments	Fidelity Nasdaq Composite Index Fund	315912709	FNCMX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Natural Resources Fund	316390491	FNARX				0.69000		SELL ONLY
Fidelity Investments	Fidelity New Jersey Municipal Income Fund	316089200	FNJHX				0.45000		SELL ONLY
Fidelity Investments	Fidelity New Markets Income Fund	315910836	FNMIX				0.76000		SELL ONLY
Fidelity Investments	Fidelity New Millennium Fund	316200302	FMILX				0.76000		SELL ONLY
Fidelity Investments	Fidelity New York Municipal Income Fund	316337203	FTFMX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Nordic Fund	315910752	FNORX				0.86000		SELL ONLY
Fidelity Investments	Fidelity Ohio Municipal Income Fund	316412105	FOHFX				0.46000		SELL ONLY
Fidelity Investments	Fidelity OTC Portfolio	316389105	FOCPX				0.73000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Overseas Fund	316343102	FOSFX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Pacific Basin Fund	316343201	FPBFX				0.98000		SELL ONLY
	Fidelity Pennsylvania Municipal Income Fund	316344209	FPXTX				0.46000		SELL ONLY
Fidelity Investments	Fidelity Puritan Fund	316345107	FPURX				0.47000		SELL ONLY
Fidelity Investments	Fidelity Real Estate Income Fund	316389865	FRIFX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Real Estate Index Fund	316146232	FSRNX				0.07000		SELL ONLY
Fidelity Investments	Fidelity Real Estate Investment Portfolio	316138205	FRESX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Select Automotive Portfolio	316390699	FSAVX				0.78000		SELL ONLY
Fidelity Investments	Fidelity Select Banking Portfolio	316390640	FSRBX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Select Biotechnology Portfolio	316390772	FBIOX				0.63000		SELL ONLY
	Fidelity Select Brokerage and Investment Management Portfolio	316390855	FSLBX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Chemicals Portfolio	316390889	FSCHX				0.69000		SELL ONLY
	Fidelity Select Communication Services Portfolio	316390681	FBMPX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Select Construction and Housing Portfolio	316390616	FSHOX				0.69000		SELL ONLY
	Fidelity Select Consumer Discretionary Portfolio	316390558	FSCPX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Consumer Staples Portfolio	316390848	FDFAX				0.68000		SELL ONLY
	Fidelity Select Defense and Aerospace Portfolio	316390806	FSDAX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Select Energy Portfolio	316390103	FSENX				0.65000		SELL ONLY
	Fidelity Select Enterprise Technology Services Portfolio	316390483	FBSOX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Select Financials Portfolio	316390608	FIDSX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select FinTech Portfolio	316390723	FSVLX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select Gold Portfolio	316390780	FSAGX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Select Health Care Portfolio	316390301	FSPHX				0.63000		SELL ONLY
	Fidelity Select Health Care Services Portfolio	316390665	FSHCX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Select Industrials Portfolio	315946103	FIDRX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Select Insurance Portfolio	316390541	FSPCX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Leisure Portfolio	316390707	FDLSX				0.69000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Fidelity Investments	Fidelity Select Materials Portfolio	316390590	FSDPX				0.70000		SELL ONLY
Fidelity Investments	Fidelity Select Medical Technology and Devices Portfolio	316390475	FSMEX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Select Pharmaceuticals Portfolio	316390442	FPHAX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Select Retailing Portfolio	316390731	FSRPX				0.64000		SELL ONLY
Fidelity Investments	Fidelity Select Semiconductors Portfolio	316390863	FSELX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Select Software and IT Services Portfolio	316390822	FSCSX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Select Tech Hardware Portfolio	316390871	FDCPX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Technology Portfolio	316390202	FSPTX				0.62000		SELL ONLY
Fidelity Investments	Fidelity Select Telecommunications Portfolio	316390830	FSTCX				0.75000		SELL ONLY
Fidelity Investments	Fidelity Select Transportation Portfolio	316390582	FSRFX				0.69000		SELL ONLY
Fidelity Investments	Fidelity Select Utilities Portfolio	316390509	FSUTX				0.66000		SELL ONLY
Fidelity Investments	Fidelity Select Wireless Portfolio	316390459	FWRLX				0.71000		SELL ONLY
Fidelity Investments	Fidelity Short Duration High Income Fund	31641Q847	FSAHX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Bond Fund	316146208	FSHBX				0.30000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Bond Index Fund	31635V273	FNSOX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Short-Term Treasury Bond Index Fund	31635V216	FUMBX				0.03000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Discovery Fund	315912600	FSCRX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Growth Fund	316389766	FCPGX				0.88000		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				0.87000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Value Fund	316389832	FCPVX				0.91000		SELL ONLY
Fidelity Investments	Fidelity Small Cap Value Index Fund	31635T773	FISVX				0.05000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Fund	316066307	FDSSX				0.49000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Large Cap Value Fund	316128602	FSLVX				0.83000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Mid Cap Fund	315805283	FSSMX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Stock Selector Small Cap Fund	315912303	FDSCX				0.85000		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 Strategic Dividend & Income Fund	316145887	FSDIX				0.63000		SELL ONLY
Fidelity Investments	Fidelity Strategic Income Fund	315807461	FADMX				0.65000		SELL ONLY
Fidelity Investments	Fidelity Strategic Real Return Fund	315912881	FSRRX				0.77000		SELL ONLY
Fidelity Investments	Fidelity Sustainability Bond Index Fund	31635T401	FNDSX				0.10000		SELL ONLY
Fidelity Investments	Fidelity Tax-Free Bond Fund	316128503	FTABX				0.44000		SELL ONLY
Fidelity Investments	Fidelity Telecom and Utilities Fund	316128107	FIUIX				0.73000		SELL ONLY
Fidelity Investments	Fidelity Total Bond Fund	31617K881	FTBFX				0.45000		SELL ONLY
Fidelity Investments	Fidelity Total International Equity Fund	315910299	FTIEX				0.97000		SELL ONLY
Fidelity Investments	Fidelity Total International Index Fund	31635V638	FTIHX				0.06000		SELL ONLY
Fidelity Investments	Fidelity Total Market Index Fund	315911693	FSKAX				0.01500		SELL ONLY
Fidelity Investments	Fidelity Trend Fund	316423102	FTRNX				0.59000		SELL ONLY
Fidelity Investments	Fidelity U.S. Bond Index Fund	316146356	FXNAX				0.02500		SELL ONLY
Fidelity Investments	Fidelity U.S. Low Volatility Equity Fund	31641Q599	FULVX				0.82000		SELL ONLY
Fidelity Investments	Fidelity U.S. Sustainability Index Fund	31635V398	FITLX				0.11000		SELL ONLY
Fidelity Investments	Fidelity Value Discovery Fund	316345503	FVDFX				0.67000		SELL ONLY
Fidelity Investments	Fidelity Value Fund	316464106	FDVLX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Value Strategies Fund	316401108	FSLSX				0.80000		SELL ONLY
Fidelity Investments	Fidelity Water Sustainability Fund	31641Q524	FLOWX				0.92000		SELL ONLY
Fidelity Investments	Fidelity Women's Leadership Fund	31641Q664	FWOMX				0.68000		SELL ONLY
Fidelity Investments	Fidelity Worldwide Fund	315910505	FWWF				0.77000		SELL ONLY
First Eagle	First Eagle Global Fund Class A	32008F507	SGENX	5.00		.25	1.10000		BUY,SELL
First Eagle	First Eagle Global Fund Class C	32008F705	FESGX		1.00	1.00	1.86000		SELL ONLY
First Eagle	First Eagle Global Fund Class I	32008F606	SGIIX				0.86000		SELL ONLY
First Eagle	First Eagle Global Fund Class R6	32008F580	FEGRX				0.79000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class A	32008F697	FEBAX	5.00		.25	1.17000		BUY,SELL
First Eagle	First Eagle Global Income Builder Fund Class C	32008F689	FEBCX		1.00	1.00	1.94000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class I	32008F671	FEBIX				0.96000		SELL ONLY
First Eagle	First Eagle Global Income Builder Fund Class R6	32008F416	FEBRX				0.89000		SELL ONLY
First Eagle	First Eagle Global Real Assets Fund Class A	32008F192	FERAX	5.00		.25	5.11000		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 Global Real Assets Fund Class I	32008F184	FEREX				4.86000		SELL ONLY
First Eagle	First Eagle Global Real Assets Fund Class R6	32008F176	FERRX				4.90000		SELL ONLY
First Eagle	First Eagle Gold Fund Class A	32008F408	SGGDX	5.00		.25	1.16000		BUY,SELL
First Eagle	First Eagle Gold Fund Class C	32008F788	FEGOX		1.00	1.00	1.91000		SELL ONLY
First Eagle	First Eagle Gold Fund Class I	32008F770	FEGIX				0.93000		SELL ONLY
First Eagle	First Eagle Gold Fund Class R6	32008F457	FEURX				0.83000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class A	32008F739	FEHAX	2.50		.25	1.13000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class C	32008F721	FEHCX		1.00	1.00	1.88000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class I	32008F713	FEHIX				0.91000		SELL ONLY
First Eagle	First Eagle High Yield Municipal Fund Class R6	32008F366	FEHRX				0.86000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class A	32008F101	SGOVX	5.00		.25	1.15000		BUY,SELL
First Eagle	First Eagle Overseas Fund Class C	32008F804	FESOX		1.00	1.00	1.88000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class I	32008F200	SGOIX				0.89000		SELL ONLY
First Eagle	First Eagle Overseas Fund Class R6	32008F549	FEORX				0.80000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund A	32008F853	FEFAX	5.00		.25	1.07000		BUY,SELL
First Eagle	First Eagle Rising Dividend Fund C	32008F846	FEAMX		1.00	1.00	1.82000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund I	32008F663	FEAIX				0.78000		SELL ONLY
First Eagle	First Eagle Rising Dividend Fund R6	32008F325	FEFRX				0.73000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class A	32008F135	FDUAX	2.50		.25	1.47000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class I	32008F127	FDUIX				1.58000		SELL ONLY
First Eagle	First Eagle Short Duration High Yield Municipal Fund Class R6	32008F119	FDURX				2.47000		SELL ONLY
First Eagle	First Eagle Small Cap Opportunity Fund Class A	32008F226	FESAX	5.00		.25	1.28000		BUY,SELL
First Eagle	First Eagle Small Cap Opportunity Fund Class I	32008F234	FESCX				1.07000		SELL ONLY
First Eagle	First Eagle Small Cap Opportunity Fund Class R6	32008F218	FESRX				1.01000		SELL ONLY
First Eagle	First Eagle U.S. Fund Class A	32008F887	FEVAX	5.00		.25	1.15000		BUY,SELL

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 U.S. Fund Class C	32008F879	FEVCX		1.00	1.00	1.91000		SELL ONLY
First Eagle	First Eagle U.S. Fund Class I	32008F861	FEVIX				0.88000		SELL ONLY
First Eagle	First Eagle U.S. Fund Class R6	32008F499	FEVRX				0.84000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class A	32008F168	FEMAX	5.00		.25	2.27000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class I	32008F150	FESMX				1.86000		SELL ONLY
First Eagle	First Eagle U.S. SMID Cap Opportunity Fund Class R6	32008F143	FEXRX				1.88000		SELL ONLY
FPA	FPA Crescent Fund	30254T759	FPACX				1.08000		SELL ONLY
FPA	FPA Crescent Fund Investor Class	30254T569	FPFRX				1.27000		SELL ONLY
FPA	FPA Crescent Fund Supra Institutional Class	30254T676	FPCSX				1.02000		SELL ONLY
FPA	FPA Flexible Fixed Income Fund	30254T718	PPFIX				0.62000		SELL ONLY
FPA	FPA Flexible Fixed Income Fund Advisor Class	30254T650	FFIAX				0.65000		SELL ONLY
FPA	FPA New Income - Institutional	30254T643	FPNIX				0.58000		SELL ONLY
FPA	FPA New Income - Investor	30254T551	FPNRX				0.78000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Advisor Class	30254T627	QRSAZ				0.88000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Institutional Class	30254T619	QR SIX				0.80000		SELL ONLY
FPA	FPA Queens Road Small Cap Value Fund Investor Class	30254T635	QR SVX				0.94000		SELL ONLY
FPA	FPA Queens Road Value Fund	30254T593	QRV LX				1.36000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class A	52472T783	BCAAZ	3.75		.25	0.84000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class C	52472T759	BGGCX		1.00	1.00	1.58000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class I	52472T775	BCGIX				0.61000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Corporate Credit Fund Class IS	52472T767	BGISX				0.50000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class A	524686789	LBWAX	5.50		.25	1.16000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class C	524686771	LBWCX		1.00	1.00	1.91000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class I	524686755	LBWIX				0.88000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class IS	524686730	LBISX				0.76000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Diversified US Large Cap Value Fund Class R	524686748	LBDRX			.50	1.52000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class A	52471E456	LFLAX	3.75		.25	0.96000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class C	52471E134	LFLCX		1.00	1.00	1.70000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class I	52471E449	LFLIX				0.75000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Flexible Bond Fund Class IS	52471E431	LFLSX				0.65000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class A	524686383	GOBAX	3.75		.25	0.97000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class C	524686144	LGOCX		1.00	1.00	1.69000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class C1	524686375	GOBCX		1.00	.70	1.62000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class FI	524686326	GOBFX			.25	1.05000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class I	524686334	GOBIX				0.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class IS	524686318	GOBSX				0.55000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Global Opportunities Bond Fund Class R	524686367	LBORX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class A	52472T734	BGHAX	3.75		.25	0.90000		BUY,SELL
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class C	52472T692	BGHCX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class I	52472T726	BGHIX				0.66000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - High Yield Fund Class IS	52472T718	BGHSX				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	BrandywineGLOBAL - Multi-Sector Opportunities Fund Class A	524686722	LROAX	2.25		.25	1.26000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Multi-Sector Opportunities Fund Class C	524686128	LAOCX		1.00	1.00	2.02000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Multi-Sector Opportunities Fund Class FI	524686698	LBAFX			.25	1.22000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Multi-Sector Opportunities Fund Class I	524686672	LROIX				1.04000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Multi-Sector Opportunities Fund Class IS	524686664	LROSX				0.90000		SELL ONLY
Franklin Templeton Investments	BrandywineGLOBAL - Multi-Sector Opportunities Fund Class R	524686680	LBARX			.50	1.53000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class A	52468E105	SHAPX	5.50		.25	0.91000		BUY,SELL
Franklin Templeton Investments	ClearBridge Appreciation Fund Class C	52468E303	SAPCX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class FI	52468E600	LMPIX			.25	1.00000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class I	52468E402	SAPYX				0.65000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class IS	52468E709	LMESX				0.56000		SELL ONLY
Franklin Templeton Investments	ClearBridge Appreciation Fund Class R	52468E501	LMPPX			.50	1.24000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class A	52469H636	SOPAX	5.50		.25	1.00000		BUY,SELL
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class C	52469H610	SBPLX		1.00	1.00	1.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class FI	52469H123	LBRIX			.25	1.27000		SELL ONLY
Franklin Templeton Investments	ClearBridge Dividend Strategy Fund Class I	52469H594	SOPYX				0.73000		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	1.35000		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	ClearBridge Emerging Markets Fund Class A	52471E282	MACEX	5.50		.25	1.36000		BUY,SELL
Franklin Templeton Investments	ClearBridge Emerging Markets Fund Class C	52471E274	MCECX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	ClearBridge Emerging Markets Fund Class FI	52471E597	MEFIX			.25	1.18000		SELL ONLY
Franklin Templeton Investments	ClearBridge Emerging Markets Fund Class I	52471E621	MCEIX				0.94000		SELL ONLY
Franklin Templeton Investments	ClearBridge Emerging Markets Fund Class IS	52471E613	MCEMX				0.83000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class A	52471E480	RGAVX	5.50		.25	1.42000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class C	52471E118	CBGAX		1.00	1.00	2.21000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class I	52471E472	RGIVX				1.39000		SELL ONLY
Franklin Templeton Investments	ClearBridge Global Infrastructure Income Fund Class IS	52471E464	RGSVX				1.03000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class A	52468C109	SHRAX	5.50		.25	1.14000		BUY,SELL
Franklin Templeton Investments	ClearBridge Growth Fund Class C	52468C307	SAGCX		1.00	1.00	1.85000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class FI	52468C604	LMPFX			.25	1.13000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class I	52468C406	SAGYX				0.83000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class IS	52468C703	LSIFX				0.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Growth Fund Class R	52468C505	LMPRX			.50	1.45000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class A	524686540	LGGAX	5.50		.25	1.10000		BUY,SELL
Franklin Templeton Investments	ClearBridge International Growth Fund Class C	524686532	LMGTX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class FI	524686516	LMGFX			.25	1.11000		SELL ONLY

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 I	524686524	LMGNX				0.79000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class IS	52471E258	LMGPX				0.70000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Growth Fund Class R	524686490	LMGRX			.50	1.41000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class A	52469X607	SBIEX	5.50		.25	1.47000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class C	52469X805	SBICX		1.00	1.00	2.07000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class I	52469X888	SBIYX				1.06000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class IS	52469X870	LSIUX				0.97000		SELL ONLY
Franklin Templeton Investments	ClearBridge International Value Fund Class R	52471R515	LIORX			.50	1.59000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class A	52469H826	SBLGX	5.50		.25	1.01000		BUY,SELL
Franklin Templeton Investments	ClearBridge Large Cap Growth Fund Class C	52469H792	SLCCX		1.00	1.00	1.72000		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				0.64000		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	1.33000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class A	52470J100	SINAX	5.50		.25	0.77000		BUY,SELL
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class C	52470J308	SINOX		1.00	1.00	1.52000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class I	52470J407	SAIFX				0.51000		SELL ONLY
Franklin Templeton Investments	ClearBridge Large Cap Value Fund Class IS	52470J605	LMLSX				0.45000		SELL ONLY

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 R	52471R788	LCBVX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class A	52469H768	SBMAX	5.50		.25	1.16000		BUY,SELL
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class C	52469H743	SBMLX		1.00	1.00	1.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class I	52469H735	SMBYX				0.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class IS	52469H263	LSIRX				0.76000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Fund Class R	52469H172	LMREX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class A	52467P564	LBGAX	5.50		.25	1.28000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class C	52467P556	LBGCX		1.00	1.00	2.00000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class I	52467P531	LBGIX				0.99000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class IS	52467P440	LCMIX				0.87000		SELL ONLY
Franklin Templeton Investments	ClearBridge Mid Cap Growth Fund Class R	52467P523	LCMRX			.50	1.57000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class A	52471R648	LCLAX	5.50		.25	1.40000		BUY,SELL
Franklin Templeton Investments	ClearBridge Select Fund Class C	52471R630	LCLCX		1.00	1.00	2.08000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class FI	52467P457	LCBSX			.25	1.37000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class I	52467P465	LBFIX				1.10000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class IS	52467P473	LCSSX				0.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Select Fund Class R	52471Q103	CBSCX			.50	1.74000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class A	524686482	LMSAX	5.50		.25	1.10000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	ClearBridge Small Cap Fund Class C	524686474	LMASX		1.00	1.00	1.86000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class FI	524686458	LGASX			.25	1.32000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class I	524686466	LMNSX				0.85000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class IS	52471E316	LISGX				0.75000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Fund Class R	524686441	LMARX			.50	1.43000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class A	52470H815	SASMX	5.50		.25	1.19000		BUY,SELL
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class C	52470H781	SCSMX		1.00	1.00	1.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class FI	52470H682	LMPSX			.25	1.20000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class I	52470H765	SBPYX				0.91000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class IS	52470H666	LMOIX				0.78000		SELL ONLY
Franklin Templeton Investments	ClearBridge Small Cap Growth Fund Class R	52470H690	LMPOX			.50	1.48000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class A	52471R341	CLSUX	5.50		.25	1.27000		BUY,SELL
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class C	52472T676	CAABX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class FI	52469C603	LCSTX			.25	1.25000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class I	52469C702	LCISX				0.98000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class IS	52469C801	LCILX				0.88000		SELL ONLY
Franklin Templeton Investments	ClearBridge Sustainability Leaders Fund Class R	52471Q202	CBSLX			.50	3.54000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class A	52469H545	CFLGX	5.50		.25	1.41000		SELL ONLY

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 Tactical Dividend Income Fund Class C	52469H529	SMDLX		1.00	1.00	2.15000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class I	52469H511	LADIX				1.17000		SELL ONLY
Franklin Templeton Investments	ClearBridge Tactical Dividend Income Fund Class IS	52471R747	LCBDX				1.07000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class A	524686623	LGVAX	5.50		.25	1.04000		BUY,SELL
Franklin Templeton Investments	ClearBridge Value Fund Class C	524686615	LMVTX		0.95	.95	1.76000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class FI	524686565	LMVFX			.25	1.17000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class I	524686573	LMNVX				0.80000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class IS	52471E126	CBVBX				0.71000		SELL ONLY
Franklin Templeton Investments	ClearBridge Value Fund Class R	524686557	LMVRX			.50	1.30000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Advisor Class	354724601	FALZX				0.70000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Class C	354723454	FALEX		1.00	.65	1.33000		SELL ONLY
Franklin Templeton Investments	Franklin Alabama Tax Free Income Fund Class R6	354724551	FALRX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Arizona Tax Free Income Fund Advisor Class	354723256	FAZZX				0.57000		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				0.78000		SELL ONLY
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class A	354713844	FBDIX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Franklin Biotechnology Discovery Fund Class C	354713240	FBTDX		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	Franklin Biotechnology Discovery Fund Class R6	354713380	FRBRX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin California High Yield Municipal Fund Advisor Class	354025801	FVCAX				0.55000		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	FCCRX				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Advisor Class	352518401	FCAVX				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Class C	352518203	FRCTX		1.00	.65	1.16000		SELL ONLY
Franklin Templeton Investments	Franklin California Tax Free Income Fund Class R6	352518609	FKTQX				0.47000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Advisor Class	354724205	FCOZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Class C	354723439	FCOIX		1.00	.65	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Colorado Tax Free Income Fund Class R6	354724445	FKTLX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Advisor Class	354724304	FCNZX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Class C	354723579	FCTIX		1.00	.65	1.39000		SELL ONLY
Franklin Templeton Investments	Franklin Connecticut Tax-Free Income Fund Class R6	354724437	FCTQX				0.71000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Advisor Class	35472P851	FTCZX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class A	35472P109	FTCIX	5.50		.25	0.87000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class C	35472P208	FTCCX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class R	35472P703	FTCRX			.50	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Conservative Allocation Fund Class R6	35472P430	FTCMX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Advisor Class	353612641	FCSZX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Class A	353612104	FISCX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Convertible Securities Fund Class C	353612880	FROTX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Convertible Securities Fund Class R6	353612484	FCSKX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Advisor Class	354713737	FKSAX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class A	354713505	FRSTX	3.75		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class C	354713836	FSGCX		1.00	.65	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class R	354713554	FKSRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin Core Plus Bond Fund Class R6	354713323	FGKNX				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Advisor Class	35472P745	FCAZX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class A	35472P786	FTCOX	5.50		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class C	35472P760	FTCLX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class R	35472P752				.50	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin Corefolio Allocation Fund Class R6	35473A630	FTLQX				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Advisor Class	353496680	FDYZX				0.54000		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 Class A	353496201	FKDNX	5.50		.25	0.79000		BUY,SELL
Franklin Templeton Investments	Franklin DynaTech Fund Class C	353496870	FDYNX		1.00	1.00	1.54000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class R	353496672	FDNRX			.50	1.04000		SELL ONLY
Franklin Templeton Investments	Franklin DynaTech Fund Class R6	353496656	FDTRX				0.45000		SELL ONLY
Franklin Templeton Investments	Franklin Emerging Market Debt Opportunities Fund	353533813	FEMDX				1.17000		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				0.51000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Advisor Class	354723215	FITZX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Class C	354723298	FCITX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Intermediate-Term Tax-Free Income Fund Class R6	354724619	FITQX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Limited-Term Tax-Free Income Fund Advisor Class	354723132	FTFZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Limited-Term Tax-Free Income Fund Class R6	354724593	FFTRX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Advisor Class	353519408	FAFTX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Class C	353519200	FRFTX		1.00	.65	1.17000		SELL ONLY
Franklin Templeton Investments	Franklin Federal Tax Free Income Fund Class R6	353519606	FFTQX				0.48000		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 Floating Rate Daily Access Fund Advisor Class	353612781	FDAAX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class A	353612823	FAFRX	2.25		.25	0.97000		BUY,SELL
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class C	353612799	FCFRX		1.00	.65	1.37000		SELL ONLY
Franklin Templeton Investments	Franklin Floating Rate Daily Access Fund Class R6	353612559	FFRDX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Advisor Class	354724809	FGFZX				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Class C	354723488	FGAIX		1.00	.65	1.29000		SELL ONLY
Franklin Templeton Investments	Franklin Georgia Tax Free Income Fund Class R6	354724536	FGFQX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Advisor Class	35472P794	FFAAX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class A	35472P844	FFALX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Franklin Global Allocation Fund Class C	35472P828	FFACX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class R	35472P810	FFARX			.50	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Global Allocation Fund Class R6	35473A622	FFAQX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund A	52469H487	CFIPX	5.50		.25	1.27000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund C	52469H461	SILLX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund I	52469H453	SMYIX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin Global Equity Fund IS	52471R275	SMYSX				0.86000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Advisor Class	353535305	FGADX				0.62000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class A	353535107	FKRCX	5.50		.25	0.87000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class C	353535206	FRGOX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	Franklin Gold and Precious Metals Fund Class R6	353535503	FGPMX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Advisor Class	35472P877	FGTZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class A	35472P505	FGTIX	5.50		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Allocation Fund Class C	35472P604	FTGTX		1.00	1.00	1.60000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class R	35472P802	FGTRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Allocation Fund Class R6	35472P414	FTGMX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Fund Advisor Class	353496839	FCGAX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Advisor Class	354713729	FRAAX				0.64000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class A	354713687	FGRAX	5.50		.25	0.89000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class C	354713711	FKACX		1.00	1.00	1.64000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class R	354713513	FKARX			.50	1.14000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Opportunities Fund Class R6	354713356	FOPPX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class A	353496508	FKGRX	5.50		.25	0.79000		BUY,SELL
Franklin Templeton Investments	Franklin Growth Series Class C	353496888	FRGSX		1.00	1.00	1.54000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class R	353496730	FGSRX			.50	1.04000		SELL ONLY
Franklin Templeton Investments	Franklin Growth Series Class R6	353496649	FIFRX				0.46000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Advisor Class	353538309	FVHIX				0.60000		SELL ONLY

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 Class A	353538887	FHQRX	3.75		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin High Income Fund Class A1	353538101	FHAIX	3.75		.15	0.75000		BUY,SELL
Franklin Templeton Investments	Franklin High Income Fund Class C	353538200	FCHIX		1.00	.65	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class R	353538507	FHIRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin High Income Fund Class R6	353538606	FHRRX				0.52000		SELL ONLY
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				0.50000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Advisor Class	353496847	FRIAX				0.47000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class A	353496490	FKIQX	3.75		.25	0.72000		BUY,SELL
Franklin Templeton Investments	Franklin Income Fund Class A1	353496300	FKINX	3.75		.15	0.62000		BUY,SELL
Franklin Templeton Investments	Franklin Income Fund Class C	353496805	FCISX		1.00	.65	1.12000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class R	353496722	FISRX			.50	0.97000		SELL ONLY
Franklin Templeton Investments	Franklin Income Fund Class R6	353496631	FNCFX				0.42000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund A	524686292	LMEAX	5.50		.25	1.28000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund C	524686284	LMGEX		1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund FI	524686268	LGFEX			.25	1.32000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund I	524686276	LGIEX				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
Franklin Templeton Investments	Franklin International Equity Fund IS	524686243	LIESX				0.92000		SELL ONLY
Franklin Templeton Investments	Franklin International Equity Fund R	524686250	LMIRX			.50	1.62000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class A	353533730	FNGAX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Investments	Franklin International Growth Fund Class Adv	353533698	FNGZX				0.96000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class C	353533722	FNGDX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class R	353533714	FNGRX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	Franklin International Growth Fund Class R6	353533649	FILRX				0.84000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Advisor Class	35472P570	FLRFX				0.78000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class A	35472P612	FTRTX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class C	35472P596	FTTCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class R	35472P588	FRELX			.50	1.28000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2025 Retirement Target Fund Class R6	35472P380	FTLWX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Advisor Class	35472P257	FLRZX				0.89000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class A	35472P299	FLRSX	5.50		.25	1.14000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class C	35472P281	FLRTX		1.00	1.00	1.89000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class R	35472P273	FLRWX			.50	1.39000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2030 Retirement Target Fund Class R6	35472P265	FLERX				0.94000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Advisor Class	35472P539	FLRHX				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 LifeSmart 2035 Retirement Target Fund Class A	35472P562	FRTAX	5.50		.25	1.00000		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	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2035 Retirement Target Fund Class R6	35472P372	FMTLX				0.91000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Advisor Class	35472P190	FLSHX				0.94000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class A	35472P240	FLADX	5.50		.25	1.19000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class C	35472P232	FLOLX		1.00	1.00	1.94000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class R	35472P224	FLSGX			.50	1.44000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2040 Retirement Target Fund Class R6	35472P216	FLREX				0.82000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Advisor Class	35472P489	FLRLX				0.81000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class A	35472P521	FTTAX	5.50		.25	1.06000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class C	35472P513	FLRIX		1.00	1.00	1.81000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class R	35472P497	FLRJX			.50	1.31000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2045 Retirement Target Fund Class R6	35472P364	FMLTX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Advisor Class	35472P141	FLSOX				1.02000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class A	35472P182	FLSJX	5.50		.25	1.27000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class C	35472P174	FLSKX		1.00	1.00	2.02000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class R	35472P166	FLSNX			.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
Franklin Templeton Investments	Franklin LifeSmart 2050 Retirement Target Fund Class R6	35472P158	FRLEX				1.13000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Advisor Class	35473A507	FLTKX				1.19000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class A	35473A101	FLTFX	5.50		.25	1.44000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class C	35473A200	FLTNX		1.00	1.00	2.19000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class R	35473A309	FLSBX			.50	1.68000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2055 Retirement Target Fund Class R6	35473A408	FLSZX				2.11000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Advisor Class	35473A531	FLJSX				2.72000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class A	35473A572	FLASX	5.50		.25	2.85000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class C	35473A564	FLBSX		1.00	1.00	3.61000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class R	35473A556	FLESX			.50	2.89000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart 2060 Retirement Target Fund Class R6	35473A549	FLFSX				2.74000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Advisor Class	35472P620	FLRDX				1.20000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class A	35472P653	FTRAX	5.50		.25	1.45000		BUY,SELL
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class C	35472P646	FRTCX		1.00	1.00	2.20000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class R	35472P638	FBRLX			.50	1.71000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart Retirement Income Fund Class R6	35472P398	FLMTX				1.28000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Advisor Class	35472P315	FLROX				1.22000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class A	35472P356	FLRMX	5.50		.25	1.47000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class C	35472P349	FLRQX		1.00	1.00	2.21000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class R	35472P331	FLRVX			.50	1.72000		SELL ONLY
Franklin Templeton Investments	Franklin LifeSmart? 2020 Retirement Target Fund Class R6	35472P323	FRTSX				1.80000		SELL ONLY
Franklin Templeton Investments	Franklin Long Duration Credit Fund Class R6	353612369	FLDBX				0.41000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Advisor Class	354724874	FLTZX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Class C	354723512	FLAIX		1.00	.65	1.32000		SELL ONLY
Franklin Templeton Investments	Franklin Louisiana Tax Free Income Fund Class R6	354724510	FLAQX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Advisor Class	353612617	FLDZX				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class A	353612690	FLDAX	2.25		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class C	353612583	FLDCX		1.00	.65	1.38000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class R	353612377	FLDRX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration Total Return Fund Class R6	353612534	FLRRX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Advisor Class	353612625	FAUZX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class A	353612302	FISAX	2.25		.25	0.99000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class A1	353612476	FAUGX	2.25		.10	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class C	353612732	FCSCX		1.00	.65	1.39000		SELL ONLY
Franklin Templeton Investments	Franklin Low Duration U.S. Government Securities Fund Class R6	353612492	FAURX				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin Managed Income Fund Advisor Class	353612658	FBFZX				0.66000		SELL ONLY

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 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				0.65000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Class C	354723421	FMDIX		1.00	.65	1.29000		SELL ONLY
Franklin Templeton Investments	Franklin Maryland Tax Free Income Fund Class R6	354724494	FMDQX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Advisor Class	354723199	FMAHX				0.68000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Class C	354723678	FMAIX		1.00	.65	1.32000		SELL ONLY
Franklin Templeton Investments	Franklin Massachusetts Tax-Free Income Fund Class R6	354724577	FKTMX				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class Adv	354723249	FMTFX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class C	354723645	FRMTX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin Michigan Tax-Free Income Fund Class R6	354724429	FKTNX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Advisor Class	354723181	FMNZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Class C	354723637	FMNIX		1.00	.65	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Minnesota Tax-Free Income Fund Class R6	354724411	FKTDX				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Advisor Class	354723165	FRMZX				0.57000		SELL ONLY
Franklin Templeton Investments	Franklin Missouri Tax Free Income Fund Class C	354723520	FMOIX		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 Missouri Tax Free Income Fund Class R6	354724486	FMOQX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Moderate Allocation Fund Advisor Class	35472P869	FMTZX				0.60000		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	1.06000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund C	52467P879	SCBCX		1.00	1.00	1.82000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund I	52467P861	LMEIX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Conservative Growth Fund R	52467P580	LLARX			.50	1.50000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund A	52467P853	SBCPX	3.75		.25	1.16000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund C	52470J159	LWLAX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund C1	52467P838	SBCLX		1.00	.70	86.03000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund I	52467P820	LMGIX				0.85000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Defensive Growth Fund R	52467P572	LMLRX			.50	1.41000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund A	52467P762	SCHAX	5.50		.25	1.07000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund C	52467P747	SCHCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Growth Fund I	52467P739	LANIX				0.81000		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 Growth Fund R	52467P614	LLLRX			.50	1.37000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund A	52467P812	SCGRX	5.50		.25	1.07000		BUY,SELL
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund C	52467P788	SCGCX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund I	52467P770	LLAIX				0.78000		SELL ONLY
Franklin Templeton Investments	Franklin Multi-Asset Moderate Growth Fund R	52467P598	LLMRX			.50	1.73000		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				0.72000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Beacon Fund Class Z	628380305	BEGRX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class A	628380859	TEDIX	5.50		.25	1.21000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class C	628380842	TEDSX		1.00	1.00	1.96000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class R	354026601	TEDRX			.50	1.46000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class R6	354026775	FMDRX				0.88000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Global Discovery Fund Class Z	628380404	MDISX				0.96000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class A	628380834	TEMIX	5.50		.25	1.24000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual International Value Fund Class C	628380826	TEURX		1.00	1.00	1.99000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class R	354026833	FMURX			.50	1.49000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Franklin Mutual International Value Fund Class R6	354026791	FMEUX				0.93000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual International Value Fund Class Z	628380503	MEURX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class A	628380800	TEQIX	5.50		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Quest Fund Class C	628380883	TEMQX		1.00	1.00	1.76000		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				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Quest Fund Class Z	628380206	MQIFX				0.77000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class A	628380602	TESIX	5.50		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Shares Fund Class C	628380701	TEMTX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class R	354026502	TESRX			.50	1.25000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class R6	354026742	FMSHX				0.70000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Shares Fund Class Z	628380107	MUTHX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Small-Mid Cap Value Fund A	355148206	FRMCX	5.50		.25	1.25000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual Small-Mid Cap Value Fund Advisor	355148750	FVRMX				0.99000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual Small-Mid Cap Value Fund R6	355148677	FMCVX				0.96000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Advisor Class	355148859	FBSAX				0.67000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class A	355148107	FRBSX	5.50		.25	0.92000		BUY,SELL
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class C	355148867	FCBSX		1.00	1.00	1.67000		SELL ONLY

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 U.S. Mid Cap Value Fund Class R	355148842	FBSRX			.50	1.17000		SELL ONLY
Franklin Templeton Investments	Franklin Mutual U.S. Mid Cap Value Fund Class R6	355148693	FBSIX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Advisor Class	354713851	FNRAZ				0.76000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Class A	354713604	FRNRX	5.50		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Franklin Natural Resources Fund Class C	354713455	FNCRX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Franklin Natural Resources Fund Class R6	354713257	FNCSX				0.68000		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				0.54000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Advisor Class	354128704	FNYZX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Class C	354128506	FKNCX		1.00	.65	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin New York Intermediate Tax-Free Income Fund Class R6	354128878	FKNRX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Advisor Class	354130403	FNYAX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Class C	354130205	FNYIX		1.00	.65	1.18000		SELL ONLY
Franklin Templeton Investments	Franklin New York Tax Free Income Fund Class R6	354130601	FKTJX				0.49000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Advisor Class	354723173	FNCZX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Class C	354723538	FNCIX		1.00	.65	1.24000		SELL ONLY
Franklin Templeton Investments	Franklin North Carolina Tax-Free Income Fund Class R6	354724478	FNCQX				0.56000		SELL ONLY

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 Ohio Tax-Free Income Fund Class Adv	354723223	FROZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class C	354723629	FOITX		1.00	.65	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Ohio Tax-Free Income Fund Class R6	354724395	FKTOX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Advisor Class	354724502	FOFZX				0.56000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Class C	354723660	FORIX		1.00	.65	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Oregon Tax Free Income Fund Class R6	354724387	FOFRX				0.53000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Advisor Class	354724403	FPFZX				0.58000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Class C	354723447	FRPTX		1.00	.65	1.22000		SELL ONLY
Franklin Templeton Investments	Franklin Pennsylvania Tax-Free Income Fund Class R6	354724379	FRPRX				0.55000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Advisor Class	354602302	FRLAX				0.78000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class A	354602104	FREEX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class C	354602203	FRRSX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Franklin Real Estate Securities Fund Class R6	354602500	FSERX				0.75000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Advisor Class	353825805	FRDAX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Class A	353825102	FRDPX	5.50		.25	0.84000		BUY,SELL
Franklin Templeton Investments	Franklin Rising Dividends Fund Class C	353825409	FRDTX		1.00	1.00	1.59000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund Class R	353825706	FRDRX			.50	1.09000		SELL ONLY
Franklin Templeton Investments	Franklin Rising Dividends Fund R6 Class	353825888	FRISX				0.53000		SELL ONLY

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 S&P 500 Index Fund A	52469H727	SBSPX			.20	0.58000		SELL ONLY
Franklin Templeton Investments	Franklin S&P 500 Index Fund D	52469H719	SBSDX				0.39000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Advisor Class	354713653	FSSAX				0.79000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class A	354713620	FSGRX	5.50		.25	1.04000		BUY,SELL
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class C	354713646	FCSGX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class R	354713539	FSSRX			.50	1.29000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Growth Fund Class R6	354713349	FSMLX				0.66000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Advisor Class	355148503	FVADX				0.73000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class A	355148305	FRVLX	5.50		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Franklin Small Cap Value Fund Class C	355148404	FRVFX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class R	355148826	FVFRX			.50	1.23000		SELL ONLY
Franklin Templeton Investments	Franklin Small Cap Value Fund Class R6	355148669	FRCSX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Advisor Class	354713869	FSGAX				0.60000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class A	354713109	FRSGX	5.50		.25	0.85000		BUY,SELL
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class C	354713802	FRSIX		1.00	1.00	1.60000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class R	354713547	FSMRX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Franklin Small-Mid Cap Growth Fund Class R6	354713331	FMGGX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Advisor Class	353612849	FBDAX				0.69000		SELL ONLY

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 Class A	353612856	FKBAX	3.75		.25	0.94000		BUY,SELL
Franklin Templeton Investments	Franklin Total Return Fund Class C	353612757	FCTLX		1.00	.65	1.35000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class R	353612773	FTRRX			.50	1.20000		SELL ONLY
Franklin Templeton Investments	Franklin Total Return Fund Class R6	353612518	FRERX				0.59000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Advisor Class	353496821	FUSAX				0.61000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class A	353496482	FKFSX	3.75		.25	0.86000		BUY,SELL
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class A1	353496607	FKUSX	3.75		.15	0.75000		BUY,SELL
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class C	353496862	FRUGX		1.00	.65	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class R	353496714	FUSRX			.50	1.11000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Government Securities Fund Class R6	353496623	FGORX				0.52000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund FI	52469H321	LMUSX			.25	1.33000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund I	52469H297	LMTIX				0.93000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Large Cap Equity Fund IS	52469H289	LMISX				0.79000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund A	524686433	LMBAX	5.50		.25	1.41000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund C	524686425	LMBCX		1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund FI	524686342	LGSCX			.25	1.62000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund I	524686359	LMSIX				1.09000		SELL ONLY
Franklin Templeton Investments	Franklin U.S. Small Cap Equity Fund IS	524686391	LMBMX				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 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				0.63000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Class C	354723553	FVAIX		1.00	.65	1.26000		SELL ONLY
Franklin Templeton Investments	Franklin Virginia Tax Free Income Fund Class R6	354724460	FRVRX				0.58000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class A	37252M108	PGEOX	5.75		.25	0.91000		BUY,SELL
Franklin Templeton Investments	George Putnam Balanced Fund Class C	37252M306	PGPCX		1.00	1.00	1.66000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class R6	37252M801	PGEJX				0.60000		SELL ONLY
Franklin Templeton Investments	George Putnam Balanced Fund Class Y	37252M603	PGEYX				0.66000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Advisor Class	35241W500	FABZX				2.47000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class A	35241W104	FAAACX	5.50		.25	2.72000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class C	35241W203	FASCX		1.00	1.00	3.47000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class R	35241W302	FSKKX			.50	2.97000		SELL ONLY
Franklin Templeton Investments	K2 Alternative Strategies Fund Class R6	35241W401	FASRX				2.40000		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 Convertible Securities Fund Class A	746476100	PCONX	5.75		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Putnam Convertible Securities Fund Class C	746476506	PRCCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class R6 Shares	746476886	PCNTX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Convertible Securities Fund Class Y	746476407	PCGYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Core Bond Fund Class A	746764372	PTRNX	4.00		.25	0.64000		BUY,SELL
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	0.95000		BUY,SELL
Franklin Templeton Investments	Putnam Core Equity Fund Class C	74676P862	PMYCX		1.00	1.00	1.70000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class R6 Shares	74676P342	PMYTX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Core Equity Fund Class Y	74676P839	PMYYX				0.70000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class A	746704105	PDINX	4.00		.25	1.03000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class C	746704303	PDVCX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class R6	746704808	PDVGX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Diversified Income Trust Class Y	746704501	PDVYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class A	746444306	PABAX	5.75		.25	0.93000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class C	746444876	AABCX		1.00	1.00	1.68000		SELL ONLY

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 Balanced Fund Class R6	746444769	PAAEX				0.61000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Balanced Fund Class Y	746444884	PABYX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class A	746444504	PACAX	5.75		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class C	746444868	PACCX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class R6	746444744	PCCEX				0.67000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Conservative Fund Class Y	746444801	PACYX				0.75000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class A	746444108	PAEAX	5.75		.25	1.01000		BUY,SELL
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class C	746444850	PAECX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class R6	746444728	PAEEX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Dynamic Asset Allocation Growth Fund Class Y	746444702	PAGYX				0.76000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class A	746764109	PEMMX	5.75		.25	1.55000		BUY,SELL
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class C	746764307	PEMZX		1.00	1.00	2.30000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class R6 Shares	74676P391	PEMQX				1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Emerging Markets Equity Fund Class Y	746764604	PEMYX				1.30000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class A	746763481	PFLRX	2.25		.25	1.00000		BUY,SELL
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class C	746763465	PFICX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class R6 Shares	74676P383	PFRZX				0.69000		SELL ONLY
Franklin Templeton Investments	Putnam Floating Rate Income Fund Class Y	746763226	PFRYX				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	Putnam Focused Equity Fund Class A	746764646	PGIAX	5.75		.25	1.08000		BUY,SELL
Franklin Templeton Investments	Putnam Focused Equity Fund Class C	746764620	PGIEX		1.00	1.00	1.83000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class R6 Shares	74676P375	PGWTX				0.73000		SELL ONLY
Franklin Templeton Investments	Putnam Focused Equity Fund Class Y	746764588	PGILX				0.83000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class A	746772102	PEQUX	5.75		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Putnam Focused International Equity Fund Class C	746772300	PUGCX		1.00	1.00	1.92000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class R6	746772805	PGLEX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Focused International Equity Fund Class Y	746772409	PEQYX				0.92000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class A	746778109	PHSTX	5.75		.25	1.05000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class C	746778307	PCHSX		1.00	1.00	1.80000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class R6 Shares	746778802	PGHAX				0.71000		SELL ONLY
Franklin Templeton Investments	Putnam Global Health Care Fund Class Y	746778505	PHSYX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class A	74677Q109	PGGIX	4.00		.25	1.24000		BUY,SELL
Franklin Templeton Investments	Putnam Global Income Trust Class C	74677Q307	PGGLX		1.00	1.00	1.99000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class R6	74677Q802	PGGEX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam Global Income Trust Class Y	74677Q604	PGGYX				0.99000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class A	746764570	PGTAX	5.75		.25	1.04000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class C	746764554	PGTDX		1.00	1.00	1.79000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam Global Technology Fund Class R6 Shares	74676P367	PTTEX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Global Technology Fund Class Y	746764521	PGTYX				0.79000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class A	74678J104	PHYIX	4.00		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Putnam High Yield Fund Class C	74678J500	PHYLX		1.00	1.00	1.78000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class R6 Shares	74678J807	PHYUX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam High Yield Fund Class Y	74678J401	PHAYX				0.78000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class A	746792100	PINCX	4.00		.25	0.86000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class C	746792308	PUICX		1.00	1.00	1.61000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class R6	746792803	PINHX				0.50000		SELL ONLY
Franklin Templeton Investments	Putnam Income Fund Class Y	746792407	PNCYX				0.61000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class A	74680E101	POVSX	5.75		.25	1.16000		BUY,SELL
Franklin Templeton Investments	Putnam International Equity Fund Class C	74680E309	PIGCX		1.00	1.00	1.91000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class R6	74680E804	POVEX				0.76000		SELL ONLY
Franklin Templeton Investments	Putnam International Equity Fund Class Y	74680E507	POVYX				0.91000		SELL ONLY
Franklin Templeton Investments	Putnam International Small Cap Fund Class A	746802859	PNVAX	5.75		.25	1.59000		BUY,SELL
Franklin Templeton Investments	Putnam International Small Cap Fund Class C	746802537	PUVCX		1.00	1.00	2.34000		SELL ONLY
Franklin Templeton Investments	Putnam International Small Cap Fund Class R6 Shares	74680L378	PICOX				1.18000		SELL ONLY
Franklin Templeton Investments	Putnam International Small Cap Fund Class Y	746802495	PIVYX				1.34000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Putnam International Value Fund Class A	746763200	PNGAX	5.75		.25	1.18000		BUY,SELL
Franklin Templeton Investments	Putnam International Value Fund Class C	746763754	PIGRX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class R6	74676A527	PIGWX				0.80000		SELL ONLY
Franklin Templeton Investments	Putnam International Value Fund Class Y	746763614	PNGYX				0.93000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class A	746802800	POGAX	5.75		.25	0.93000		BUY,SELL
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class C	746802644	POGCX		1.00	1.00	1.69000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class R6	74680A208	PGOEX				0.60000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Growth Fund Class Y	746802586	PGOYX				0.68000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class A	746745108	PEYAX	5.75		.25	0.88000		BUY,SELL
Franklin Templeton Investments	Putnam Large Cap Value Fund Class C	746745504	PEQCX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class R6	746745801	PEQSX				0.54000		SELL ONLY
Franklin Templeton Investments	Putnam Large Cap Value Fund Class Y	746745405	PEIYX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class A Shares	74676A493	PMORX	4.00		.25	1.00000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class C Shares	74676A485	PMOZX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class R6 Shares	74676A469	PMOLX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Opportunities Fund Class Y Shares	74676A477	PMOYX				0.75000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class A	746885102	PGSIX	4.00		.25	0.95000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class C	746885300	PGVCX		1.00	1.00	1.70000		SELL ONLY

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 Mortgage Securities Fund Class R6	746885805	POLYX				0.54000		SELL ONLY
Franklin Templeton Investments	Putnam Mortgage Securities Fund Class Y	746885409	PUSYX				0.70000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class A	746444678	PMIAX	4.00		.25	1.10000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class C	746444660	PMICX		1.00	1.00	1.85000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class R6	746444637	PMIVX				0.72000		SELL ONLY
Franklin Templeton Investments	Putnam Multi-Asset Income Fund Class Y	746444629	PMIYX				0.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class A Shares	74686J849	PDLTX	5.75		.25	1.99000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class C Shares	74686J823	PDLKX		1.00	1.00	2.74000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class R6 Shares	74686J799	PDIZX				1.64000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2030 Fund Class Y Shares	74686J781	PDGKX				1.74000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class A Shares	74686J773	PDFLX	5.75		.25	1.98000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class C Shares	74686J757	PDAWX		1.00	1.00	2.73000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class R6 Shares	74686J732	PCDLX				1.63000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2035 Fund Class Y Shares	74686J724	POWYX				1.73000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class A Shares	74686J716	PCCLX	5.75		.25	2.19000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class C Shares	74686J682	PBBZX		1.00	1.00	2.94000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class R6 Shares	74686J666	PBAMX				1.84000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2040 Fund Class Y Shares	74686J658	PALZX				1.94000		SELL ONLY

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 A Shares	74686J641	PALGX	5.75		.25	2.31000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class C Shares	74686J625	PAFPX			1.00	3.06000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class R6 Shares	74686J591	PAFMX				1.96000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2045 Fund Class Y Shares	74686J583	PAFJX				2.06000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class A Shares	74686J575	PAEZX	5.75		.25	2.63000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class C Shares	74686J559	PAENX			1.00	3.38000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class R6 Shares	74686J534	PAEKX				2.28000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2050 Fund Class Y Shares	74686J328	PHPDX				2.38000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class A Shares	74686J526	PADYX	5.75		.25	3.10000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class C Shares	74686J492	PACWX		1.00	1.00	3.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class R6 Shares	74686J476	PACJX				2.75000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2055 Fund Class Y Shares	74686J468	PAAWX				2.85000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class A Shares	74686J450	PAAVX	5.75		.25	3.83000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class C Shares	74686J435	PAAPX		1.00	1.00	4.58000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class R6 Shares	74686J419	PAAKX				3.48000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2060 Fund Class Y Shares	74686J393	PAKJX				3.58000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class A Shares	74686K101	PCJZX	5.75		.25	12.27000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class C Shares	74686K200	PCKBX		1.00	1.00	13.02000		SELL ONLY

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 2065 Fund Class R6 Shares	74686K705	PCKJX				11.92000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2065 Fund Class Y Shares	74686K804	PCKEX				12.02000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2070 Fund Class A	74686K796	PAJFX	5.75		.25	17.17000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2070 Fund Class C	74686K788	PAJHX		1.00	1.00	17.92000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2070 Fund Class R6	74686K739	PAJMX				16.82000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage 2070 Fund Class Y	74686K721	PAJNX				16.92000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class A Shares	74686J104	POMGX	4.00		.25	1.90000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class C Shares	74686J302	PLFGX		1.00	1.00	2.65000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class R6 Shares	74686J500	PADLX				1.55000		SELL ONLY
Franklin Templeton Investments	Putnam Retirement Advantage Maturity Fund Class Y Shares	74686J609	PAETX				1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class A	746764448	PARTX	2.25		.25	0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class C	746764422	PARQX		1.00	1.00	1.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class R6	74676A204	PRREX				0.37000		SELL ONLY
Franklin Templeton Investments	Putnam Short Duration Bond Fund Class Y	746764380	PARYX				0.37000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class A	746763549	PNSAX	5.75		.25	1.17000		BUY,SELL
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class C	746763523	PNSCX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class R6	74676A519	PLKGX				0.76000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Growth Fund Class Y	746763499	PSYGX				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 Small Cap Value Fund Class A	746802610	PSLAX	5.75		.25	1.14000		BUY,SELL
Franklin Templeton Investments	Putnam Small Cap Value Fund Class C	746802560	PSLCX		1.00	1.00	1.89000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class R6	74680L741	PSCMX				0.76000		SELL ONLY
Franklin Templeton Investments	Putnam Small Cap Value Fund Class Y	746802289	PYSVX				0.89000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class C	746872803	PAMTX		1.00	1.00	1.65000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class R6	746872845	PAMLX				0.56000		SELL ONLY
Franklin Templeton Investments	Putnam Strategic Intermediate Municipal Fund Class Y	746872886	PAMYX				0.65000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class A	746802511	PMVAX	5.75		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Putnam Sustainable Future Fund Class C	746802263	PMPCX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class R6 Shares	74680L352	PNOTX				0.66000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Future Fund Class Y	746802198	PMVYX				0.77000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class A	746916105	PNOPX	5.75		.25	0.88000		BUY,SELL
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class C	746916303	PNOCX		1.00	1.00	1.62000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class R6 Shares	746916709	PSLGX				0.55000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Leaders Fund Class Y	746916402	PNOYX				0.63000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class A	746859818	PRRQX	5.75		.25	1.32000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class C	746859784			1.00	1.00	2.07000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2030 Fund Class R6	746859115	PREZX				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	Putnam Sustainable Retirement 2030 Fund Class Y	746859446	PRRTX				1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class A	746859867	PRRWX	5.75		.25	1.38000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class C	746859842			1.00	1.00	2.13000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class R6	746859123	PREGX				1.03000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2035 Fund Class Y	746859453	PRRYX				1.13000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class A	746859602	PRRZX	5.75		.25	1.42000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class C	746859800			1.00	1.00	2.17000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class R6	746859131	PREHX				1.07000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2040 Fund Class Y	746859461	PRZZX				1.17000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class A	746859107	PRVLX	5.75		.25	1.46000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class C	746859305			1.00	1.00	2.21000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class R6	746859149	PREKX				1.11000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2045 Fund Class Y	746859479	PRVYX				1.21000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class A	746859370	PRRJX	5.75		.25	1.49000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class C	746859354			1.00	1.00	2.24000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class R6	746859156	PREUX				1.14000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2050 Fund Class Y	746859321	PRRUX				1.24000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class A	746859313	PRRFX	5.75		.25	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
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class C	746859289			1.00	1.00	2.30000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class R6	746859164	PREVX				1.20000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2055 Fund Class Y	746859255	PRTLX				1.30000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class A	746859248	PRTFX	5.75		.25	1.69000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class C	746859222			1.00	1.00	2.44000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class R6	746859172	PEFGX				1.34000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2060 Fund Class Y	746859180	PRTYX				1.44000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class A	74686J310	PCJQX	5.75		.25	12.74000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class C	74686J294	PCJRX		1.00	1.00	13.49000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class R6	74686J245	PCJYX				12.38000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2065 Fund Class Y	74686J237	PCJSX				12.48000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2070 Fund Class A	74686K887	PAJOX	5.75		.25	16.33000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2070 Fund Class C	74686K879	PAJPX		1.00	1.00	17.08000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2070 Fund Class R6	74686K820	PAJWX				15.98000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement 2070 Fund Class Y	74686K812	PAJYX				16.08000		SELL ONLY
Franklin Templeton Investments	Putnam Sustainable Retirement Maturity Class A	746859537	PRMAX	4.00		.25	1.35000		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				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	Putnam Sustainable Retirement Maturity Class Y	746859388	PRMYX				1.10000		SELL ONLY
Franklin Templeton Investments	Putnam U.S. Research Fund Class A	746802883	PNRAX	5.75		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Putnam U.S. Research Fund Class C	746802628	PRACX		1.00	1.00	1.73000		SELL ONLY
Franklin Templeton Investments	Putnam U.S. Research Fund Class R6 Shares	74680L733	PLJMX				0.64000		SELL ONLY
Franklin Templeton Investments	Putnam U.S. Research Fund Class Y	746802487	PURYX				0.73000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class A	74676P755	PSDTX		1.00	.10	0.47000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class C	74676P730	PSDLX		1.00	.50	0.87000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class N	74676P326	PSDNX	1.50	0.25	.25	0.62000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class R6	74676P672	PSDQX				0.33000		SELL ONLY
Franklin Templeton Investments	Putnam Ultra Short Duration Income Fund Class Y	74676P698	PSDYX				0.37000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class A	88018W104	TEDMX	5.50		.25	1.52000		BUY,SELL
Franklin Templeton Investments	Templeton Developing Markets Trust Class Advisor	88018W302	TDADX				1.26000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class C	88018W203	TDMTX		1.00	1.00	2.26000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class R6	88018W609	FDEVX				1.14000		SELL ONLY
Franklin Templeton Investments	Templeton Developing Markets Trust Class Retirement	88018W500	TDMRX			.50	1.76000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class A	88019R732	TEMMX	5.50		.25	2.01000		BUY,SELL
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class Advisor	88019R690	TEMZX				1.76000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class C	88019R724	TCEMX			1.00	2.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class R6	88019R385	FTEQX				1.59000		SELL ONLY
Franklin Templeton Investments	Templeton Emerging Markets Small Cap Fund Class Retirement	88019R716	FTESX			.50	2.26000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class A	880196209	TEMFX	5.50		.25	1.13000		BUY,SELL
Franklin Templeton Investments	Templeton Foreign Fund Class Advisor	880196506	TFFAX				0.88000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class C	880196407	TEFTX		1.00	1.00	1.87000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class R	880196803	TEFRX			.50	1.38000		SELL ONLY
Franklin Templeton Investments	Templeton Foreign Fund Class R6	880196878	FTFGX				0.78000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Enhanced Fund Advisor Class	880208855	TTRZX				0.98000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Enhanced Fund Class A	880208889	TGTRX	3.75		.25	1.23000		BUY,SELL
Franklin Templeton Investments	Templeton Global Bond Enhanced Fund Class C	880208871	TTRCX		1.00	.65	1.63000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Enhanced Fund Class R	880208863	FRRGX			.50	1.49000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Enhanced Fund Class R6	880208764	FTTRX				0.90000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Advisor Class	880208400	TGBAX				0.77000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class A	880208103	TPINX	3.75		.25	1.02000		BUY,SELL
Franklin Templeton Investments	Templeton Global Bond Fund Class C	880208301	TEGBX		1.00	.65	1.42000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class R	880208848	FGBRX			.50	1.27000		SELL ONLY
Franklin Templeton Investments	Templeton Global Bond Fund Class R6	880208772	FBNRX				0.64000		SELL ONLY
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class A	88019R583	TAGBX	5.50		.25	1.26000		BUY,SELL

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class A1	88019R799	TINCX	3.75		.25	1.26000		BUY,SELL
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class Advisor	88019R765	TZINX				1.01000		SELL ONLY
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class C	88019R591	FCGBX		1.00	1.00	2.01000		SELL ONLY
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class C1	88019R781	TCINX		1.00	.65	1.66000		SELL ONLY
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class R6	88019R518	FGGBX				0.96000		SELL ONLY
Franklin Templeton Investments	Templeton Global Dynamic Income Fund Class Retirement	88019R773				.50	1.51000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class A	88022L102	TEMGX	5.50		.25	1.31000		BUY,SELL
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class Advisor	88022L300	TGSAX				1.06000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class C	88022L201	TESGX		1.00	1.00	2.06000		SELL ONLY
Franklin Templeton Investments	Templeton Global Smaller Companies Fund Class R6	88022L508	FBOGX				0.96000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class A	880199104	TEPLX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class Advisor	880199302	TGADX				0.78000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class C	880199807	FTGQX		1.00	1.00	1.77000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class R6	880199609	FTGFX				0.74000		SELL ONLY
Franklin Templeton Investments	Templeton Growth Fund, Inc. Class Retirement	880199500	TEGRX			.50	1.28000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class A	880208830	FEMGX	3.75		.25	2.69000		BUY,SELL
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class Advisor	880208780	FEMZX				2.60000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class C	880208822	FEMHX		1.00	.65	3.08000		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 Sustainable Emerging Markets Bond Fund Class R	880208814	FEMBX			.50	3.22000		SELL ONLY
Franklin Templeton Investments	Templeton Sustainable Emerging Markets Bond Fund Class R6	880208798	FEMRX				2.48000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class A	880196100	TEMWX	5.50		.25	1.03000		BUY,SELL
Franklin Templeton Investments	Templeton World Fund Class Advisor	880196886	TWDAX				0.80000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class C	880196308	TEWTX		1.00	1.00	1.79000		SELL ONLY
Franklin Templeton Investments	Templeton World Fund Class R6	880196860	FTWRX				0.78000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipal Fund Class A	52468T102	SHRCX	3.75		.15	0.85000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipal Fund Class C	52468T300	SCACX		1.00	.70	1.38000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipal Fund Class I	52468T409	LMCUX				0.71000		SELL ONLY
Franklin Templeton Investments	Western Asset California Municipal Fund Class IS	52468A582	SHRSX				0.62000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class A	957663495	WABAX	3.75		.25	0.82000		BUY,SELL
Franklin Templeton Investments	Western Asset Core Bond Fund Class C	957663487	WABCX		1.00	1.00	1.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class C1	957663164	LWACX		1.00	.70	1.92000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class FI	957663404	WAPIX			.25	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class I	957663305	WATFX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class IS	957663677	WACSX				0.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Bond Fund Class R	957663479	WABRX			.50	1.12000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class A	957663461	WAPAX	3.75		.25	0.82000		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	Western Asset Core Plus Bond Fund Class C	957663453	WAPCX		1.00	1.00	1.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class C1	957663156	LWCPX		1.00	.70	1.91000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class FI	957663602	WACIX			.25	0.79000		SELL ONLY
Franklin Templeton Investments	Western Asset Core Plus Bond Fund Class I	957663503	WACPX				0.54000		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	1.12000		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	1.55000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class C1	52469F283	SBILX		1.00	.70	1.53000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class I	52469F275	SIGYX				0.62000		SELL ONLY
Franklin Templeton Investments	Western Asset Corporate Bond Fund Class P	52469L660	LCBPX			.50	1.10000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class A	957663396	WAYAX	3.75		.25	0.99000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class C	957663388	WAYCX		1.00	1.00	1.75000		SELL ONLY
Franklin Templeton Investments	Western Asset High Yield Fund Class I	957663842	WAHYX				0.80000		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	1.51000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class A	52469F754	SDSAX	3.75		.25	0.94000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class C	52468A749	LWSIX		1.00	1.00	1.67000		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	Western Asset Income Fund Class C1	52469F739	SDSIX		1.00	.70	1.40000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class I	52469F721	SDSYX				0.66000		SELL ONLY
Franklin Templeton Investments	Western Asset Income Fund Class IS	52470V822	WAGIX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class A	957663362	WAFAX	3.75		.25	1.02000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class C	957663354	WAFCX		1.00	1.00	1.76000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class C1	957663149	LWICX			.75	11.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class FI	957663875	WATPX			.25	1.08000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class I	957663883	WAIIX				0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class IS	957663545	WAFSX				0.69000		SELL ONLY
Franklin Templeton Investments	Western Asset Inflation Indexed Plus Bond Fund Class R	957663347	WAFRX			.50	1.70000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class A	957663339	WATAX	3.75		.25	0.79000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class C	957663321	WATCX		1.00	1.00	1.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class I	957663701	WATIX				0.58000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class IS	957663610	WABSX				0.48000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Bond Fund Class R	957663313	WATRX			.50	1.20000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipal Fund Class A	52469F267	ITCAX	2.25		.15	0.90000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipal Fund Class C	52469F259	SIMLX			.75	1.47000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity California Municipal Fund Class I	52469F242	SICYX				0.76000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class A	52469F234	IMNYX	2.25		.15	0.80000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class C	52469F226	SINLX			.75	1.37000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate Maturity New York Municipals Fund Class I	52469F218	LMIIIX				0.66000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class C	52469L868	SMILLX			.75	1.26000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class I	52469L843	SBTYX				0.54000		SELL ONLY
Franklin Templeton Investments	Western Asset Intermediate-Term Municipals Fund Class IS	52468A624	SMLSX				0.45000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class C	52469J400	SMMCX		1.00	.70	1.30000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class I	52469J509	SMMYX				0.61000		SELL ONLY
Franklin Templeton Investments	Western Asset Managed Municipals Fund Class IS	52468A616	SSMMX				0.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class A	52469K100	SLMMX	3.75		.15	1.03000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class C	52469K308	SMALX		1.00	.70	1.58000		SELL ONLY
Franklin Templeton Investments	Western Asset Massachusetts Municipals Fund Class I	52469K407	LHMIX				0.91000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class A	52469F366	SGVAX	3.75		.25	0.98000		BUY,SELL
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class C	52468A764	LWMSX		1.00	1.00	1.63000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class C1	52469F341	SGSLX		1.00	.70	2.30000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class I	52469F333	SGSYX				0.66000		SELL ONLY
Franklin Templeton Investments	Western Asset Mortgage Total Return Fund Class IS	52468A665	LMBSX				0.57000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class A	52469F580	STXAX	3.75			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
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class C	52469F564	SMHLX		1.00		1.36000		SELL ONLY
Franklin Templeton Investments	Western Asset Municipal High Income Fund Class I	52469F556	LMHIX				0.68000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipal Fund Class A	52469M106	SHNJP	3.75		.15	0.81000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipal Fund Class C	52469M304	SNJLX		1.00	.70	1.35000		SELL ONLY
Franklin Templeton Investments	Western Asset New Jersey Municipal Fund Class I	52469M403	LNJIX				0.67000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipal Fund Class A	52469L785	SBNYX	3.75		.15	0.84000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipal Fund Class C	52469L769	SBYLX		1.00	.70	1.39000		SELL ONLY
Franklin Templeton Investments	Western Asset New York Municipal Fund Class I	52469L751	SNPYX				0.70000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipal Fund Class A	52469N104	SHORX	3.75		.25	1.30000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipal Fund Class C	52469N302	SORLX		1.00	.70	1.64000		SELL ONLY
Franklin Templeton Investments	Western Asset Oregon Municipal Fund Class I	52469N401	LMOOX				0.96000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipal Fund Class A	52469L744	SBPAX	3.75		.15	0.88000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipal Fund Class C	52469L728	SPALX		1.00	.70	1.43000		SELL ONLY
Franklin Templeton Investments	Western Asset Pennsylvania Municipal Fund Class I	52469L710	LPIIX				0.73000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class A	52469F630	SHIAZ	2.25		.25	0.97000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class C	52468A772	LWHIX		1.00	1.00	1.68000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class C1	52469F614	SHICX		1.00	.70	1.50000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class I	52469F598	SHIYX				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
Franklin Templeton Investments	Western Asset Short Duration High Income Fund Class R	52470V608	LWSRX			.50	1.47000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class C	52469F184	SHDLX			.50	0.95000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class I	52469F176	SMDYX				0.47000		SELL ONLY
Franklin Templeton Investments	Western Asset Short Duration Municipal Income Fund Class IS	52468A632	SHDSX				0.39000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class A	52469E500	SBSTX	2.25		.25	0.77000		BUY,SELL
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class C	52468A756	LWSOX		1.00	1.00	1.52000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class C1	52469E708	SSTLX			.50	1.03000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class I	52469E807	SBSYX				0.56000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class IS	52468A731	LWSTX				0.45000		SELL ONLY
Franklin Templeton Investments	Western Asset Short-Term Bond Fund Class R	52470V707	LWARX			.50	1.21000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class A	957663230	WAUAX	3.75		.25	1.18000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class C	957663222	WAUCX		1.00	1.00	1.93000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class FI	957663693	WARIX			.25	1.20000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class I	957663719	WAARX				0.92000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class IS	957663685	WAASX				0.81000		SELL ONLY
Franklin Templeton Investments	Western Asset Total Return Unconstrained Fund Class R	957663214	WAURX			.50	1.57000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class A	52468A608	ARMZX			.25	0.71000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class C	52468A848	LWAIX		1.00	1.00	1.45000		SELL ONLY

Fund Family	Fund Name	CUSIP	Ticker	Front End Load	CDSC	12b-1 Fees	Gross Expense Ratio	Redemption Fee	Buy/Sell Eligible
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class C1	52468A806	ARMGX			.75	1.36000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class I	52468A889	SBAYX				0.48000		SELL ONLY
Franklin Templeton Investments	Western Asset Ultra-Short Income Fund Class IS	52470V830	ARMLX				0.38000		SELL ONLY
Fred Alger Management, LLC	Alger International Small Cap Fund Class A	01556Q793	AFAIX	5.25		.25	1.62000		SELL ONLY
Fred Alger Management, LLC	Alger International Small Cap Fund Class Z	01556Q785	AZISX				1.25000		SELL ONLY
FullerThaler	FullerThaler Behavioral Micro-Cap Equity Fund Institutional Shares	14064D634	FTMSX				1.69000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Equity Fund Institutional Shares	14064D493	FTHMX				1.49000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund A Shares	14064D543	FTVAX	5.75		.25	1.25000		BUY,SELL
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund C Shares	14064D535	FTVCX		1.00	1.00	1.88000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund Institutional Shares	14064D758	FTVSX				1.03000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund Investor Shares	14064D766	FTVNX			.25	1.31000		SELL ONLY
FullerThaler	FullerThaler Behavioral Mid-Cap Value Fund R6 Shares	14064D741	FTVZX				0.87000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund A Shares	14064D717	FTHAX	5.75		.25	1.04000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund C Shares	14064D691	FTYCX		1.00	1.00	1.63000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares	14064D865	FTHSX				0.76000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund Investor Shares	14064D881	FTHNX			.25	1.05000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Equity Fund R6 Shares	14064D873	FTHFX				0.63000		SELL ONLY
FullerThaler	FullerThaler Behavioral Small-Cap Growth Fund A Shares	14064D683	FTXAX	5.75		.25	1.32000		BUY,SELL

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