Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
FIRSTENERGY CORP. SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1983

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
FIRSTENERGY CORP.

76 SOUTH MAIN STREET
AKRON, OH 44308

2b Employer Identification Number (EIN)
34-1843785

2c Plan Sponsor's telephone number
330-384-5100

2d Business code (see instructions)
221100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2019	CHRISTINE L WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b**	EIN
		4d	PN
5	Total number of participants at the beginning of the plan year	**5**	19752
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	15355
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	16063
b	Retired or separated participants receiving benefits	**6b**	919
c	Other retired or separated participants entitled to future benefits	**6c**	3051
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	20033
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	16
f	Total. Add lines **6d** and **6e**.	**6f**	20049
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	19470
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2H 2J 2K 2R 2T 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FIRSTENERGY CORP. SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FIRSTENERGY CORP.

D Employer Identification Number (EIN)
34-1843785

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY CO.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
71-0294708	86509	060333		01/01/2018	12/31/2018

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		
	(c) Amount	**(d)** Purpose	**(e)** Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	211894844
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**	4736355		
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6)Total additions			**7c(6)**	4736355
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	216631199
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	15039237		
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**			
	▶				
	(5) Total deductions			**7e(5)**	15039237
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	201591962

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FIRSTENERGY CORP. SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FIRSTENERGY CORP.

D Employer Identification Number (EIN)
34-1843785

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	1217795	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	285958	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
D&C INTL STOCK - DST ASSET MANAGER PO BOX 219432 KANSAS CITY, MO 64121	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO DIVERSIFCAPITAL BUILDER 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO SPECIAL SMALL CAP VALUE 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN WASHNTN MUTUAL INVESTRS CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL CAP GROWTH FUND CL 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SMALL CAPGROWTH FUND CL 127 PUBLIC SQUARE CLEVELAND, OH 44114	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
USAMUTUALS VICE FUND INVESTOR 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
USAA SCIENCE & TECHNOLOGY ADVISER 9800 FREDERICKSBURG RD. SAN ANTONIO, TX 78288	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL VALUE CLASS C 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO DIVERSIFINC BUILDER CL 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO DIVERSIF INC BUILDER IN 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WEITZ PARTNERS VALUE 1125 SOUTH 103RD STREET OMAHA, NE 68124	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SELECT GROWTH FUND CL A 127 PUBLIC SQUARE CLEVELAND, OH 44114	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE FOCUSED CLASS Y 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOCQUEVILLE FUND 40 W 57TH STREET 19TH FL NEW YORK, NY 10019	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON LARGE CAP FUND 918 DEMING WAY 3RD FLOOR MADISON, WI 53717	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON BOND FUND 918 DEMING WAY 3RD FLOOR MADISON, WI 53717	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE MICROCAP INVESTMENT CLASS 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE MICRO CAP OPPORTITY FD INVSTM 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL MID CAP FUND CLASS C 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY AGGRESSIVE GRWTH F 2020 E. FINANCIAL WAY SUITE 100 GLENDORA, CA 91741	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIRE 2050 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE COMM & TECHNOLOGY INVE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO 600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111-2702	0.38%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL OPPORTUNITIES CL 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER INTL SMLMID COMPANY CL 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIN OAK EQUITY FUND 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN EQUITY MARKET NEUTRAL FD CL 333 WEST WACKER DRIVE CHICAGO, IL 60606	0.07%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG 0 15 FD CLASS R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLOBAL OPPORTUNITY A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY MULTICAP GROWTH TRUS 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO GLOBAL FUND 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO FOCUS 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP GROWTH CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS UTILITIES CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS NEW DISCOVERY VALUE FUND CL A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES STRATEGIC INC Y 399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.05%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRANDYWINEGLOBAL GLBL OPPOR BD CL I 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN VALUE ADV FD CLASS L 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ENTERPRISE C 151 DETROIT ST. DENVER, CO 80206	$14.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GL LIFE SCIENCES T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOBAL TECHNOLOGY T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOBAL SELECT T 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON VENTURE T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK INVST GRADE BOND CL A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FUNDOF AMERICA CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI UTILITIES 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POLEN GROWTH FUND RETAIL SHARES	1825 NW CORPORATE BLVD SUITE 300 BOCA RATON, FL 33431	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN MID CAP VALUE FUND CLASS	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED KAUFMANN SMALL CAP FUND C	4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI LARGE CAP FUND	777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FPA CRESCENT FUND	11601 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90025	$6.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE GLOBAL MACRO ABSLTE RT	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARAMETRIC COMMODITYSTRATEGIC INV C TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE LOW DURATION BOND CL I 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON EMERGING MARKETS FUND RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARROW MANAGED FUTURES STRATEGY C 6100 CHEVY CHASE DR STE 100 LAUREL, MD 20707	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS TAX ADV GRWTH & INCM 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN AMCAP CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LSV SMALL CAP VALUE FUND INVESTOR ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORONE CLS GLOBLAGGRESSIVE EQUI 17605 WRIGHT STREET OMAHA, NE 68130	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO ABSOLUTERETURN ADMIN CL 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL CAP GROWTH CL A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAN ECK INTERNATN'L INVESTORS GOLD 666 3RD AVENUE 9TH FL NEW YORK, NY 10017	0.38%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLD AND PRECIOUS METALS FUND 3 CANAL PLAZA SUITE 600 PORTLAND, ME 04101	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WORLD PRECIOUS MINERALS FUND 3 CANAL PLAZA SUITE 600 PORTLAND, ME 04101	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TWEEDY BROWNE GLOBAL VALUE FUND ONE STATION PLACE 5TH FLOOR STAMFORD, CT 06902	$25.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA US GROWTH CLASS I 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOCQUEVILLE GOLD FUND 40 W 57TH STREET 19TH FL NEW YORK, NY 10019	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INV INCOME BUILDER FUND C 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET S&P INDEX FUND	ONE LINCOLN ST. BOSTON, MA 02111-2900	0.05%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 2X STRATEGY CL H	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE PA MUTUAL FUND SERVICE CLASS	745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SMALL CAP VALUE FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SCIENCE& TECHNOLOGY	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW INCOME	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW ASIA 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVIDEND GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2035 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER STRATEGIC INCOME CLASS C 60 STATE STREET 17TH FL. BOSTON, MA 02109	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER FUNDAMENTAL GROWTH FD CL C 60 STATE STREET 17TH FL. BOSTON, MA 02109	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL C 1633 BROADWAY NEW YORK, NY 10019	0.20%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO DYNAMIC 15 25 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG BALANCED 20 30 CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM DIVIDEND SECTOR PLUS FUND INVES 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN MUTUAL GLOBL DISCOVERY Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERIDIAN CONTRARIAN FUND LEGACY 100 FILLMORE ST. DENVER, CO 80206	0.06%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS CHINA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO GROWTH FUND 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS DIVERSIFIED INCOME FD CL C 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBAL BOND RETAIL	399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE SELECT FUND CL A	620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD INTL STRAT EQUITY PORT OPEN	30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GL REAL ESTATE T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON RESEARCH T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON SMALL CAP VALUE T 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON TRITON T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD BALANCED INCOME FD CL C 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI EQUITY INCOME FUND AAA	401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN STRATEGIC INCOME CLASS A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POLARIS GLOBAL VALUE	THREE CANAL PLAZA SUITE 600 PORTLAND, ME 04101	0.12%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI INTERNATIONAL	777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RETURN BOND FD CL	777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAVIS GLOBAL FUND CL C	2949 EAST ELVIRA ROAD SUITE 101 TUCSON, AZ 85756	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SELIGMAN COM AND INFO CL A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA LARGE CAP GROWTH FD III CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA ACORN SELECT CLASS I 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK STRATEGIC INC OPP PORT CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS GROWTH PORT F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY SMALL CAP VALUE IN 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SELECT US LONG SHORT PORT ADVISO 8000 IH 10 WEST SUITE 1400 14TH FLO SAN ANTONIO, TX 78230	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HUBER CAPITAL SMALL CAP VALUE INVES 2321 ROSECRANS AVE. SUITE 3245 EL SEGUNDO, CA 90245	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL VALUE CL INSTL 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMERSTEELPATHMLP ALPHA A 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL QLTY HIGH YLD 370 17TH STREET SUITE 5000 DENVER, CO 80202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX INVERSE GOVT LONG BOND STRAT 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE INTL DISCOVERY FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE MID CAP GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW WORLD FUND CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ASG MANAGED FUTURES STRATEY FUND CL 399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO ULTRA SHRT TRM INC CLAS 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA RUSSIA CLASS A	7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY TRIVALENT INTL SMALL CAP A	127 PUBLIC SQUARE CLEVELAND, OH 44114	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY SMALL CAP VALUE CLASS A	80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG GLOBAL OPPORTUNITIES FD A	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE VALUE INSTL CLASS	622 THIRD AVENUE 32 FLOOR NEW YORK, NY 10017	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIAA CREF LRG CAP VALUE RETAIL	730 THIRD AVENUE NEW YORK, NY 10017	0.12%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS ACTIVE MID CAP FUND CL A	144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECTED AMERICAN SHARES CL S	2949 E. ELVIRA RD. TUCSON, AZ 85706	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 INV CLASS	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE TOTAL RETURN FD INVESTMENT CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN MUTUAL BEACON CLASS Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STA INST INC. INTL EQUITY CL 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST LOW DURATION M 865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS INDIA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO INTERNAT'L OPPORTUNITIES 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD EMERGING MKTSEQUITY OPEN CL	30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IVY EMERGING MARKETSEQUITY CL A	6300 LAMAR AVE OVERLAND PARK, KS 66202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INVESTMENT CO OF AMERICA C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ICON NATURAL RESOURCES FD CL S 5299 DTC BLVD. SUITE 1200 GREENWOOD VILLAGE, CO 80111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONEGROWTH INV CL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTL INV	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTL INST	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI SMALL CAP GROWTH AAA	401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI GOLD FUND CLAAA 401 THEODORE FREMD. AVE. RYE, NY 10580	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDAMENTALINVESTORS CLASS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN FOUNDING FDALLOCATION CLAS 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$19.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN TOTAL RETURN CL A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN INCOME CLASS A1 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE OVERSEAS CLASS I	1345 AVENUE OF THE AMERICAS 48TH FL NEW YORK, NY 10105	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED GLOBAL TOTAL RETURN BOND	4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HIGH YIELDTRUST SS	4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA BALANCED FD CL C 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA LARGE CAP INDEX CLASS A 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA ACORN EUROPEAN FUND CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT ULTRA SHORT DURATION INCOME	4550 MONTGOMERY AVENUESUITE 1000 N BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILLIAM BLAIR SMALL MID CAP GROWTH	222 WEST ADAMS STREET 12TH FLOOR CHICAGO, IL 60606	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN MUTUAL FUNDCLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY ULTRA INVESTOR CLA 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY EQUITY INCOME INV 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZGI HEALTH SCIENCES CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE OPPORTUNITY FUND INVEST CLASS 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EQUITY INCOME 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MOTLEY FOOL SMALL MID CAP GROWTH IN 2000 DUKE STREET SUITE 175 ALEXANDRIA, VA 22314	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JENNISON UTILITY CL C 655 BROAD STREET NEWARK, NJ 07102	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2020 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INVESTMENT GR CREDIT BOND FUN 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS MICRO CAP FUND 3333 WARRENVILLE ROAD STE. 500 LISLE, IL 60532	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO DYNAMIC 20 30 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG EQUITY 30 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO AGGRESSIVE 30 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS EMERGING ASIA FUND INVESTO 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT INCOME CLASS C 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONGLEAF PARTNERS 6410 POPLAR AVENUE SUITE 900 MEMPHIS, TN 38119	$20.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD GLOBAL LISTEDINFRASTRUCTURE 30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN SMALL CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN TOTAL RETURN FUND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.38%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US EQUITY FUND CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY FOCUS FUND INVESTOR CLASS 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONE MID CAP 30 INS 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD CAPITAL APPRECIATION CL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK GLOBAL FUND INVESTOR CLASS	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR BOND INST	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS EMRGN MRKTS EQTY INSI	71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FUND X SUSTAINABLE IMPACT FUND	101 MONTGOMERY STREET SUITE 2400 SAN FRANCISCO, CA 94104	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONESTOGA SMALL CAP INVESTOR CLASS	225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO DISCOVERY FUND	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILLIAM BLAIR INT'L GROWTH CLASS N	222 WEST ADAMS STREET 12TH FLOOR CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MANAGED INCOME INVESTOR A	40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN HIGH INCOMETRUST CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS INFLTLINKED BOND CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER CENTURY ZERO COUPON 2025 INVT 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB MUNI INCOME ARIZONA CL A	8000 IH 10 WEST SUITE 1400 14TH FLO SAN ANTONIO, TX 78230	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HUBER CAPITAL EQUITYINCOME FUND INV	2321 ROSECRANS AVE. SUITE 3245 EL SEGUNDO, CA 90245	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISOR CLS INTERNL EQUITY CL N	17605 WRIGHT STREET OMAHA, NE 68130	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FUND I	600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FOCUSED N	600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG MANAGERS CENTER SQUARE REAL EST	600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO DISCIP US CORE CLASS A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO SPECIALIZED TECH A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH GLOBAL OPPORTUNITIES RETAIL 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH EMERGING INDIA FUND 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS MID CAP GROWTH FUND CL A 127 PUBLIC SQUARE CLEVELAND, OH 44114	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE SMALL CAP VALUE FUND CLA 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN EMERGING MRKTS CL C 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN GROWTH & INCOME CL A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE REAL ESTATE VALUE INST 622 THIRD AVENUE 32 FLOOR NEW YORK, NY 10017	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AIG FOCUSED DIVIDEND STRATEGY CL C	3200 PLAZA 5 HARBORSIDE FINANCIAL C JERSEY CITY, NJ 07311-4007	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMERSTEELPATHMLP SELECT 40 C	6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX PRECIOUS METALS INVESTOR CL	9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SMALLER CO GROWTH SERVICE CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE MID CAP VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE CAPITALAPPRECIATION AD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MOTLEY FOOL EMERGING MARKETS FD INV 2000 DUKE STREET SUITE 175 ALEXANDRIA, VA 22314	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA EMERGING MRKTSPRO FD INVT CL 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE OSTERWEIS STRATEGIC INCOME FD 777 E. WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AKRE FOCUS FUND RETAIL	777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER HIGH YIELD CLASS A	60 STATE STREET 17TH FL. BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INTL BD FD (U.S. DOLLAR HEDGE	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN NWQ FLEXIBLE INCOME FUND CL 333 WEST WACKER DRIVE CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO DYNAMIC 0 10FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY MUNDER MULTICAP FD CL A 127 PUBLIC SQUARE CLEVELAND, OH 44114	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
USAA INTERMEDIATE TERM BOND ADVISER 9800 FREDERICKSBURG RD. SAN ANTONIO, TX 78288	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA SMALL/ MID CAP VALUE C 4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TANAKA GROWTH FUND CLASS R 369 LEXINGTON AVE FL 20 NEW YORK, NY 10017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMALL CAP WORLD CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SPECIAL MULTI CAP FD SERVICE 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SMALL CAP STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T.ROWE PRICE ASIA OPPORTUNITI INVES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE INTERNATIONAL BOND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE CAP APPRECIATION 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM EQUITY INCOMECLASS A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL HIGH YIELD CL C 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY STO CK FUND 2020 E. FINANCIAL WAY SUITE 100 GLENDORA, CA 91741	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2025 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLBL MULTI SECTOR BOND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS MID CAP	ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO SHORT TERM CLASS A	1633 BROADWAY NEW YORK, NY 10019	0.38%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GOLD & SPEC MINERALS CL	6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACK OAK EMERGING TECHNOLOGY FUND	225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN SYMPHONY CREDIT OPPORTUNTS I	333 WEST WACKER DRIVE CHICAGO, IL 60606	0.07%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ASG TACTICAL U.S. MARKET FUND CL A	399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSTLINTERNTL OPP CL 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER PROBLEND MOD CL S 290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TORTOISE MLP & PIPELINE FD INSTL 4100 WEST 115TH STREET SUITE 1000 LEAWOOD, KS 66211	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MAINSTAY MACKAY UNCONSTRAINED BD I 30 HUDSON STREET 23RD FLOOR ARLINGTON, NJ 07032	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS NEW DISCOVERY CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS VALUE FUND CL R2 111 HUNTINGTON AVE BOSTON, MA 02199-7632	$11.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE AGGRESSIVE GROWTH A	620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN INVESTOR GROWTH & INCOME C	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK DISCPLDVALUE MID CAP C	601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	$19.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK INTL GROWTH CL A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN QUALITY GROWTH FD CL J 811 E. WISCONSIN AVE 8TH FLOOR MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED T 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON HIGH YIELD T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON CONTRARIAN T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INCOME FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR LARGE CAP VALUE INV CLASS	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS TECH OPPORTUNITIES CL	71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN FOUNDING FDALLOCATION CL A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN EUROPACIFICGROWTH CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS SMALL CAP STOCK INDEX 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS STRUCTURED MID CAP FUND CL 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.09%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO 30 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW ECONOMYFUND CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY MORTGAGE SEC TR CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS CHINA DIV FUND INVESTOR CL	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JAMES ADVANTAGE SMALL CAP	1290 BROADWAY ST. SUITE 1100 DENVER, CO 80203	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE HARTFORD BALANCED INCOME CL I	100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD BALANCED INCOME FUND CL R5	100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INST	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE TOTAL MARKET PORTFOLIO 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI ASSET FUND AAA 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE FLOATINGRATE ADVANTAGE TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONESTOGA SMID CAP FUND INVESTORS C 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA LARGE CAP GROWTH FD III CL 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA ACORN CLASS I 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REALTY SHARES 280 PARK AVENUE 10TH FLOOR NEW YORK, NY 10017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CAPITAL WORLD GRTH & INC A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CAPITAL INCOME BUILDER CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY SMALLCAP FUNDMNTL VA	777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRIDGEWAY AGGRESSIVEINVESTOR 1	20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BOND FUND OF AMERICA CLASS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MULTI ASSET INCOME PORT A 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK GLOBAL ALLOCATION FD INST 40 EAST 52ND STREET NEW YORK, NY 10022	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY CHGAL GOLD INV CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY VALUE INV CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHAMPLAIN MID CAP ADVISOR SHARE ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORONE CLS GLOBLDIVERFIED EQUIT 17605 WRIGHT STREET OMAHA, NE 68130	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG MANAGERS LMCG SMCAP GROWTH CLAS 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO TECHNOLOGY INV CLASS 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS SHORT DURATION FD CL S 280 PARK AVE FINANCE PCAM CTRL 9TH NEW YORK, NY 10026	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DELAWARE HEALTHCARE FUND INSTL 2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAVIS NEW YORK VENTURE CLASS A 2949 EAST ELVIRA ROAD SUITE 101 TUCSON, AZ 85756	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO EMERGING GROWTH CL A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WELLS FARGO ENTERPRISE CLASS A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN WASHINGTON MUTUAL INVESTOR 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA REAL ESTATE CLASS C 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE LARGE CAP FUND CL Y 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW CORE FIXED INCOME CLASS N 865 SOUTH FIGUERA STREET 22ND FLOOR LOS ANGELES, CA 90017	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVE MARIA RISING DIVIDEND FUND 801 W. ANN ARBOR TRAIL SUITE 244 PLYMOUTH, MI 48170	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX INVERSE S&P 500 STRATEGY INV 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SPECIAL EQUITYINVESTMENT CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MOTLEY FOOL GLOBAL OPPORTUNITIES IN	2000 DUKE STREET SUITE 175 ALEXANDRIA, VA 22314	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM MULTI CAP CORE FUND CL A	ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONGRESS SMALL CAP GROWTH INSTL CL	TWO SEAPORT LANE BOSTON, MA 02210	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HODGES SMALL CAP FUND RETAIL 2905 MAPLE AVENUE DALLAS, TX 75201	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY GROWTH FUND 2020 E. FINANCIAL WAY SUITE 100 GLENDORA, CA 91741	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS CORE EQUITY INVESTOR ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER DEV MARKETS CLASS C 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL OPPORTUNITIES CL 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER SENIOR FLOATING RATE CL 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	$16.50

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RED OAK TECHNOLOGY SELECT 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG 30 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG AGGRESSIVE 30 FD R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALTEGRIS FUTURES EVOLUTION CL I	1200 PROSPECT STREET SUITE 400 LAJOLLA, CA 92037	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN GENESIS TRUST CLAS	1290 AVENUE OF THE AMERICAS 22ND FL NEW YORK, NY 01010-4002	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN MUTUAL EUROPEAN CLASS Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
METROPOLITAN WEST TOT RETURN BOND C 865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIAN GROWTH & INCOME FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS CHINA SMALLCOMPANIES INVES	4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS INTERNATIONAL DIVERSIFICATION C	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US LG CAP CORE PLUS CLASS	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN SMALL CAP BLEND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOBAL RESEACH T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEARTLAND VALUE PLUS 789 N. WATER STREET MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK SELECT INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK EQUITY & INCOME INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER EMERG MRKTS PORT AD PO BOX 4766 CHICAGO, IL 60680	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FUNDOF AMERICA CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FUNDX AGGRESSIVE UPGRADER FUND 101 MONTGOMERY STREET SUITE 2400 SAN FRANCISCO, CA 94104	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FUND*X UPGRADER FUND 101 MONTGOMERY STREET SUITE 2400 SAN FRANCISCO, CA 94104	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAVIS INTERNATIONAL FUND CLASS C	2949 EAST ELVIRA ROAD SUITE 101 TUCSON, AZ 85756	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO INTERNATIONAL FUND	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN DEVELOPING WORLD FD INVESTO	875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARIEL FUND	811 E. WISCONSIN AVENUE. MK WI J8NF MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN US GOV'T SECURITIES CLASS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER BEACON BRDGWAY LARGE CAP VAL I	220 EAST LAS COLINAS BLVD SUITE 120 IRVING, TX 75039	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZGI TECHNOLOGY CL A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZGI TECHNOLOGY INST	1633 BROADWAY NEW YORK, NY 10019	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORONE CLS SHELTER CL N	17605 WRIGHT STREET OMAHA, NE 68130	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS DYNAMIC TOTAL RETURN FD CL 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE SMALL CAPOPPORTUNITIES I 7 TIMES SQUARE 21ST FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN ISRAEL COMMON VALUES C 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN ISRAEL COMMON VALUES C 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE REAL ESTATE VALUE INVS 622 THIRD AVENUE 32 FLOOR NEW YORK, NY 10017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMERSTEELPATHMLP ALPHA PLUS 6801 SOUTH TUCSON WAY ENGLEWOOD, CO 80112	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SOUND SHORE FD INC 8 SOUND SHORE DRIVE SUITE 180 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMEAD VALUE FUND INVESTOR CL SHARES 1290 BROADWAY SUITE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND FD R 370 17TH STREET SUITE 5000 DENVER, CO 80202	0.30%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVE MARIA VALUE FUND 801 W. ANN ARBOR TRAIL SUITE 244 PLYMOUTH, MI 48170	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX INVERSE NASDAQ 100 STRATEGY I 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE LATIN AMERICA FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERG MARKETS BOND FUN	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERGING MKTS STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW HORIZONS FD INC	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM EQUITY SPECTRUM FUND CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO STOCKSPLUS SMALL FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS ENDEAVOR FUND ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS INTL OPPORTUNITIES FUND 3333 WARRENVILLE ROAD STE. 500 LISLE, IL 60532	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO PFG GLOBAL 30 FD CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO TACTICAL 0 30 FD CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISKPRO ALTERNATIVE 0 15 FUND CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTS TACTICAL FIXED INCOME FUND CLAS 420 BEDFORD ST. SUITE 340 LEXINGTON, MA 02420	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EVENTIDE HEALTHCARE AND LIFE SCIENC 80 ARKAY SUITE 110 HAUPPAUGE, NY 11788	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MSIF FRONTIER MARKETS PORT CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS PARADIGM FUND 470 PARK AVENUE SOUTH NEW YORK, NY 10016	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON FORTY T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GROWTH & INCOME T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JAMES BALANCED GOLDEN RAINBOW FUND 1290 BROADWAY ST. SUITE 1100 DENVER, CO 80203	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUINNESS ATKINSON GLOBAL INNOVATORS	2220 E. ROUTE 66 SUITE 226 GLENDORA, CA 91740	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN SMALL MID CAP GROWTH A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED KAUFMANN CLASS R	4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	$12.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA GLBL ENERGY&NATRAL RESOURC 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA INCOME OPPORTUNITIES CL I 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAUSEWAY GLOBAL ABSOLUTE RTN INVST P. O. BOX 1100 OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS GROWTH CLASSA 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK GLOBAL ALLOCATION FUND CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HEALTH SCIENCES OPP PRT A 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON INTERNATIONAL GROWTH FUND	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON DISCOVERY FUNDRETAIL SHARES	767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON SMALL CAP FD 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON INSIGHT CORE PLUS CL A 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN GLOBAL OPPORTUNITIES INV 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY GROWTH INVESTOR CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY MIDCAP VALUE INV S 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY HIGH YIELD INV FD 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.30%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON THE LONDON CO INC E 220 EAST LAS COLINAS BLVD SUITE 120 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORONE CLS FLEXIBLE INC CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORONE CLS GROWTH AND INC CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABERDEEN U.S. SMALL CAP EQUITY INST	1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO HEALTH CARE INVESTOR CL	11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA BALANCED FUND CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIPPER	2949 EAST ELVIRA ROAD SUITE 101 TUCSON, AZ 85706	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CAPITAL WORLD BOND CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO SMALL CAP GROWTH	615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN CAPITAL MGT SMALL COMPANY INV 1290 BROADWAY STE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY SUSTAIN GROWTH ADV 777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTERNATL INVESTOR CLASS 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN DEVELOPING WORLD GRWTH & I 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY REAL ESTATE INV CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER CENTURY ZERO COUPON 2020 INVT 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO MULTI ASSET INCOME FD CL A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FIRSTENERGY CORP. SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
FIRSTENERGY CORP.

D Employer Identification Number (EIN)
34-1843785

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MELLON MKT CMPLETION

b Name of sponsor of entity listed in (a): MELLON INSTITUTIONAL FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-9078093-155	C	113645096

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH RET

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-6371107-001	C	73148617

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2025

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-6371109-001	C	146010845

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2055

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-4255853-001	C	34719767

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2060

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-1908988-001	C	8259746

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK EQUITY INDEX

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-4365907-001	C	748378202

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2035

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
33-6371111-001	C	55959180

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2030

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371110-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98301157

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2050

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371114-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46966110

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2020

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371108-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 127224835

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2040

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371112-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36658395

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK LIFEPATH 2045

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 33-6371113-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38313727

a Name of MTIA, CCT, PSA, or 103-12 IE: BTC US DEBT INDEX M

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A

c EIN-PN 45-4395662-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65596750

a Name of MTIA, CCT, PSA, or 103-12 IE: BLKRK ACWI EX-US IMI

b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.

c EIN-PN 45-4552994-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85264800

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FIRSTENERGY CORP. SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FIRSTENERGY CORP.

D Employer Identification Number (EIN)
34-1843785

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	71084	21910
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1143953	0
(2) Participant contributions	1b(2)	3487944	0
(3) Other	1b(3)	9988024	3523100
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	18826883	18528907
(2) U.S. Government securities	1c(2)	310925844	730472
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	357897	364546
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	205232	166763
(B) Common	1c(4)(B)	49144793	46237267
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	62281227	60318749
(9) Value of interest in common/collective trusts	1c(9)	1822976750	1678447227
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1155496946	802836151
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	211894844	201591962
(15) Other	1c(15)	0	519757371

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	325106948	414230234
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	3971908369	3746754659
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	31894954	27983270
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	31894954	27983270
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3940013415	3718771389

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	51225217	
	(B) Participants	2a(1)(B)	153671482	
	(C) Others (including rollovers)	2a(1)(C)	8516858	
	(2) Noncash contributions	2a(2)	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		213413557
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	291880	
	(B) U.S. Government securities	2b(1)(B)	398	
	(C) Corporate debt instruments	2b(1)(C)	15280	
	(D) Loans (other than to participants)	2b(1)(D)	0	
	(E) Participant loans	2b(1)(E)	2962033	
	(F) Other	2b(1)(F)	19165643	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		22435234
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	12302	
	(B) Common stock	2b(2)(B)	16007606	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	37985896	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		54005804
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	194708607	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	180103934	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		14604673
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	51488686	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		51488686

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-95744317
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-115139623
c Other income	2c		10849533
d Total income. Add all **income** amounts in column (b) and enter total	2d		155913547
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	370617868	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		370617868
f Corrective distributions (see instructions)	2f		627
g Certain deemed distributions of participant loans (see instructions)	2g		421421
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	1217795	
(4) Other	2i(4)	4897862	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		6115657
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		377155573
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-221242026
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BOBER, MARKEY, FEDOROVICH & COMPANY **(2)** EIN: 34-1523030

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		25000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l	X		71
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
BAYSHORE POWER OPERATIONS, LLC 401(K) PLAN	82-4344794	001

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan
FIRSTENERGY CORP. SAVINGS PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
FIRSTENERGY CORP.

D Employer Identification Number (EIN)
34-1843785

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107 _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

FirstEnergy Corp. Savings Plan
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2018
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred in Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
	Single							
	None							
	Series							
*	*STATE STREET STIF* *749 Transactions*	$ 707,945,681	N/A	N/A	$ —	$ 707,945,681	$ 707,945,681	N/A
*	*STATE STREET STIF* *901 Transactions*	N/A	$ 672,135,573	N/A	$ —	$ 672,135,573	$ 672,135,573	$ —

* Parties-in-interest

FIRSTENERGY CORP. SAVINGS PLAN

REPORT ON AUDITS OF FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

December 31, 2018 and 2017

FirstEnergy Corp. Savings Plan
Table of Contents

	Page
Independent Auditors' Report	1 – 2
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2018 and 2017	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2018	4
Notes to Financial Statements	5 – 11
Supplemental Schedules:	
Schedule H, line 4i – Schedule of Assets (Held at End of Year)	12 – 31
Schedule H, line 4j – Schedule of Reportable Transactions	32

All other schedules of additional financial information are omitted as they are not applicable or are not required based on the disclosure requirements of the Employee Retirement Income Security Act of 1974 and applicable regulations issued by the United States Department of Labor.

BOBER MARKEY FEDOROVICH
CERTIFIED PUBLIC ACCOUNTANTS/BUSINESS ADVISORS
A PROFESSIONAL CORPORATION

3421 RIDGEWOOD ROAD, SUITE 300
AKRON, OH 44333-3119
330.762.9785

600 SUPERIOR AVENUE EAST, SUITE 925
CLEVELAND, OH 44114-2619
216.373.2500

WWW.BMFCPA.COM

INDEPENDENT AUDITORS' REPORT

To the Participants and Savings Plan Committee of the
FirstEnergy Corp. Savings Plan
Akron, Ohio

We have audited the accompanying financial statements of FirstEnergy Corp. Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, and the related statement of change in net assets available for benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

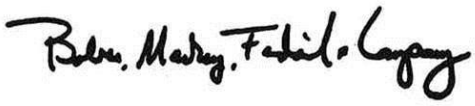
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2018 and 2017, and the changes in net assets available for benefits for the year ended December 31, 2018, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2018 and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2018, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

June 28, 2019

FirstEnergy Corp. Savings Plan

Statements of Net Assets Available for Benefits

	As of December 31,	
	2018	**2017**
Assets		
Investments:		
Investments, at fair value (see Note 5)	$ 3,172,777,320	$ 3,375,225,535
Investments, at contract value (see Note 6)	518,933,112	522,144,768
Total investments	3,691,710,432	3,897,370,303
Receivables:		
Accrued interest and dividends	2,712,270	2,181,468
Employer contributions	—	1,143,953
Employee contributions	—	3,487,944
Notes receivable from participants	60,318,749	62,281,227
Due from brokers	810,830	7,806,556
Total receivables	63,841,849	76,901,148
Total assets	3,755,552,281	3,974,271,451
Liabilities		
Administrative expenses payable	1,405,818	1,285,311
Due to brokers	26,577,452	30,609,643
Total liabilities	27,983,270	31,894,954
Net assets available for benefits	$ 3,727,569,011	$ 3,942,376,497

The accompanying notes are an integral part of these financial statements.

FirstEnergy Corp. Savings Plan

Statement of Changes in Net Assets Available for Benefits

	For the Year Ended December 31, 2018
Additions:	
Contributions:	
Employer	$ 51,225,217
Participant	162,188,340
Total contributions	213,413,557
Investment Income (Loss):	
Interest and dividends	73,479,005
Net change in fair value of investments	(127,506,508)
Total investment loss	(54,027,503)
Interest income on notes receivable from participants	2,962,033
Deductions:	
Distributions to participants	(371,039,916)
Administrative expenses	(6,115,657)
Total deductions	(377,155,573)
Decrease in net assets available for benefits	(214,807,486)
Net assets available for benefits, beginning of year	3,942,376,497
Net assets available for benefits, end of year	$ 3,727,569,011

The accompanying notes are an integral part of these financial statements.

1. Description of the Plan

The following brief description of the FirstEnergy Corp. Savings Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

General

The Plan is a defined contribution plan and was established to provide a systematic savings program for eligible employees and to supplement such savings with employer contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA) and the Internal Revenue Code of 1986, as amended (IRC).

Administration

FirstEnergy Corp. (FirstEnergy) is the sponsor of the Plan. The FirstEnergy Savings Plan Committee is the administrator of the Plan and has responsibility for the day-to-day administration of the Plan. Record keeping with respect to individual participant accounts is maintained by Fidelity Investments (Fidelity). As of December 31, 2018, plan assets are held in trust under an arrangement with State Street Bank & Trust Company (State Street). Beginning April 2019 plan assets are held in trust under an arrangement with Fidelity.

Participation

Generally, all full-time and part-time employees of FirstEnergy's subsidiaries and participating employers not represented by a collective bargaining union are eligible to participate in the Plan. Full-time and part-time employees represented by a labor union may participate to the extent permitted by their respective collective bargaining agreement.

Effective January 1, 2018, except as further noted, new employees who do not make an affirmative election are deemed to have made an election to contribute 6% of eligible earnings for each payroll period increasing by 1% each April until the employee contribution rate reaches 10%. Certain union participants are automatically enrolled at 2%, Utility Workers Union of America (UWUA) Local 180 is without escalation and International Brotherhood of Electrical Workers (IBEW) Local 777 has an increase of 1% per year up to 4%. A new employee who has not made an affirmative election as to the investment of his or her account shall have his or her account invested in the age appropriate LifePath Portfolio Fund made available to Plan participants. A LifePath Portfolio Fund is an investment alternative that provides a mixture of fixed income and equity investments that are matched to an individual's age and assumed retirement date. A participant may change any automatic contribution at any time.

Contributions

Subject to IRC limitations, the Plan allows each participant to contribute 1% to 75% (22% for participants represented by UWUA Local 180) of their eligible earnings to the Plan through payroll deductions. Participant contributions may be made as before-tax, after-tax or Roth 401(k) contributions (UWUA Local 180 and IBEW Local 777 are not eligible to elect Roth 401(k) contributions). During any calendar year in which a participant attains age 50 or older, he or she may elect to make additional pre-tax contributions and/or Roth contributions, called "catch-up" contributions. In order to be eligible to make catch-up contributions, the participant must anticipate that his or her pre-tax contributions and/or Roth contributions to the Plan will reach the applicable annual IRC limit on that type of contribution.

FirstEnergy makes a matching contribution of 50% on the first 6% of eligible compensation contributed by an employee, except for IBEW Local 777 and UWUA Local 180 participants who receive a matching contribution of 80% and 60%, respectively, on the first 4% of eligible contributions. All employer matching contributions are invested in FirstEnergy common stock, except for certain IBEW Local 777 and UWUA Local 180 participants whose matching contributions are invested in cash. Catch-up contributions are not eligible for matching contributions. The number of shares of FirstEnergy common stock contributed to each participant is based on the market price of FirstEnergy common stock as of the end of each pay period. FirstEnergy matching contributions are non-cash contributions made by issuing shares of common stock. Plan participants may diversify matching contributions held in FirstEnergy common stock at any time, subject to certain limitations.

Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions, employer matching contributions and allocated Plan earnings. Participants are vested in the entire value of their account at all times.

Investments

Participants direct the investment of their contributions and account balances into various investment options including ten LifePath Funds that include a diversified mix of asset classes based on expected retirement dates, sixteen Plan investment options with different objectives covering a range of asset classes and risk levels and a self-managed brokerage account that offers participants the ability to invest in any security listed on the New York Stock Exchange (NYSE), the NYSE MKT LLC (formerly known as the American Stock Exchange or NYSE Amex LLC) or the NASDAQ and a wide range of mutual funds.

The Plan's investment options include a fund of shares of FirstEnergy common stock, which together with a small portion of cash maintained for liquidity purposes, are recorded on a unit basis. FirstEnergy's common shares are traded on the NYSE and participation units in the FirstEnergy Common Stock Fund are valued at the NYSE closing price on the last business day of the plan year. The valuation per share of FirstEnergy's common stock was $37.55 and $30.62 at December 31, 2018 and 2017, respectively. The valuation per unit of the FirstEnergy Common Stock Fund was $45.84 and $37.42 at December 31, 2018 and 2017, respectively, due to cash maintained in the fund for liquidity purposes.

Notes Receivable from Participants

Participants may borrow up to 50% of their total account balance, excluding their Roth 401(k) balance, not exceeding $50,000, including loans outstanding and the highest unpaid loan balance over the previous 12 months. The interest rate for new loans is adjusted each quarter to the prime rate plus 1% based on the prime rate on approximately the 15th day of the last month of the preceding quarter. The range of interest rates on outstanding loan balances during the year ended December 31, 2018 was 4.25% to 9.75%. Participants may have up to two loans outstanding at one time. The minimum loan amount is $1,000 and must be repaid within 6 to 60 months. If the loan is for the purchase of a principal residence, the loan repayment period can be extended up to 30 years. Principal repayments and interest are credited to the participant's account when made, generally through payroll deduction.

Payment of Benefits

Upon termination of service due to disability, retirement or any other reason, a participant may elect to receive the full value or a portion of his or her account, defer payment to a later date (not beyond age 70-1/2) or receive installment payments. In the event of a participant's death, the participant's spouse may elect to withdraw all or a portion of the former participant's account or keep the funds in the Plan in accordance with provisions of the Plan, all other beneficiaries must withdraw or rollover the former participant's account within 180 days.

Subsequent Events

Management evaluates events and transactions occurring subsequent to the date of the financial statements that affect recognition or disclosure to the financial statements.

2. Summary of Significant Accounting Policies

The accompanying financial statements have been prepared on the accrual basis of accounting. Benefits are recorded when paid. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect reported amounts and disclosures. Actual results may differ from these estimates.

The Plan's investments are stated at fair value. Fair value reflects the price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between willing market participants on the measurement date. See Note 5 for a discussion of fair value

measurements. Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of the Plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Notes receivable from participants represent participant loans and are measured at their unpaid principal balance plus any accrued interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. Repayments of principal and interest are recognized in the period in which payroll deductions are processed.

Investment income consist of interest and dividend income. The net change in the fair value of investments consists of realized and unrealized gains and losses on those investments. Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Expenses for the administration of the Plan are generally paid by the Plan.

3. Recent Accounting Pronouncements

ASU 2018-13, "*Fair Value Measurement (Topic 820): Disclosure Framework-Changes to the Disclosure Requirements for Fair Value Measurement*" (Issued August 2018): ASU 2018-13 eliminates, adds and modifies certain disclosure requirements for fair value measurements as part of the FASB's disclosure framework project. Entities will no longer be required to disclose the amount of and reasons for transfers between Level 1 and Level 2 of the fair value hierarchy, but public companies will be required to disclose the range and weighted average used to develop significant unobservable inputs for Level 3 fair value measurements. The Plan early adopted all the provisions of this standard as of December 31, 2018. There was not a material impact on the financial statements.

4. Plan Termination

Although FirstEnergy has not expressed any intent to do so, it reserves the right to discontinue or terminate the Plan at any time. If the Plan were terminated, in whole or in part, participants would be entitled to withdraw the full value of their accounts, to the extent allowed by law.

5. Investments and Fair Value Measurements

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Authoritative accounting guidance establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements.

The three levels of the fair value hierarchy are as follows:

Level 1 – Quoted prices for identical instruments in active markets.

Level 2 – Quoted prices for similar instruments in active markets;
– Quoted prices for identical or similar instruments in markets that are not active; and
– Model-derived valuations for which all significant inputs are observable market data.

Models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors and current market and contractual prices for the underlying instruments, as well as other relevant economic measures.

Level 3 – Valuation inputs are unobservable and significant to the fair value measurement.

The Plan did not hold any Level 3 investments as of December 31, 2018 or 2017, or during the year ended December 31, 2018.

There were no changes in valuation methodologies for assets measured at fair value during 2018.

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investments as of December 31, 2018 and 2017:

	December 31, 2018		
	Level 1	**Level 2**	**Total**
Cash and Cash Equivalents	$ —	$ 4,449,514	$ 4,449,514
Common Collective Trusts	—	1,625,724,515	1,625,724,515
FirstEnergy Common Stock Fund			
FirstEnergy Common Stock	414,230,234	—	414,230,234
Cash and Cash Equivalents	—	2,578,099	2,578,099
Total FirstEnergy Common Stock Fund	414,230,234	2,578,099	416,808,333
Registered Investment Companies	649,212,234	350,972,292	1,000,184,526
Self Managed Brokerage Accounts[1]	—	125,610,432	125,610,432
Total Investments at Fair Value[2]	$ 1,063,442,468	$ 2,109,334,852	$ 3,172,777,320

[1] The brokerage account investments are directed by participants.

[2] Values do not include investments at contract value.

	December 31, 2017		
	Level 1	**Level 2**	**Total**
Cash and Cash Equivalents	$ —	$ 6,332,431	$ 6,332,431
Common Collective Trusts	—	1,793,543,746	1,793,543,746
FirstEnergy Common Stock Fund			
FirstEnergy Common Stock	322,564,666	—	322,564,666
Cash and Cash Equivalents	—	2,542,282	2,542,282
Total FirstEnergy Common Stock Fund	322,564,666	2,542,282	325,106,948
Registered Investment Companies	832,633,686	281,469,385	1,114,103,071
Self Managed Brokerage Accounts[1]	—	136,139,339	136,139,339
Total Investments at fair value [2]	$ 1,155,198,352	$ 2,220,027,183	$ 3,375,225,535

[1] The brokerage account investments are directed by participants.

[2] Values do not include investments at contract value.

6. Fully Benefit-Responsive Investment Contracts

The Plan has an interest in synthetic guaranteed investment contracts (GICs) as part of the Capital Preservation Fund, which is managed by PIMCO.

In accordance with authoritative guidance for defined contribution plans, investment contracts are generally measured at contract value rather than fair value to the extent they are fully benefit-responsive. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants transact with their investment in the Capital Preservation Fund at contract value as determined by the insurers and banks. No valuation reserve in relation to the contract value was deemed necessary. The Statement of Changes in Net Assets Available for Benefits and the Statements of Net Assets Available for Benefits present the Synthetic GIC's on a contract value basis.

A synthetic investment contract includes a wrapper contract, which is an agreement for the wrap issuer, such as a bank or insurance company, to make payments to the Plan in certain circumstances. The wrapper contract typically includes certain conditions and limitations on the underlying assets owned by the Plan.

The synthetic investment contracts held by the Plan include wrapper contracts that provide a guarantee that the credit rate will not fall below zero percent. Cash flow volatility (for example, timing of benefit payments) as well as asset underperformance can be passed through to the Plan through adjustments to future contract crediting rates. Formulas are provided in each contract that adjusts renewal crediting rates to recognize the difference between the fair value and the book value of the underlying assets. Crediting rates are reviewed monthly for resetting.

Certain events limit the ability of the Plan to transact with the issuer at contract value. These events include closings (location, subsidiary, division), layoffs, Plan termination, bankruptcy or reorganization, corporate merger, early retirement incentive programs or similar events. The Plan Administrator does not believe any such events, of the magnitude that would limit the Plan’s ability to transact at contract value, are probable. The GICs do not permit the issuers to terminate the contracts at an amount other than contract value.

The following represents the disaggregation of contract value between types of investment contracts held by the Plan at December 31, 2018 and 2017:

	2018	2017
Short-term investment fund	$ 24,951,959	$ 2,674,077
Synthetic GIC's	493,981,153	519,470,691
Total Investments at contract value	$ 518,933,112	$ 522,144,768

The synthetic GIC's are presented on Schedule H, line 4i - Schedule of Assets (Held at End of Year) at fair value as a requirement of the Form 5500. The fair value of the synthetic GICs represents the total fair value of the underlying assets plus the wrap value, which is calculated by using the discounted cash flows of the difference between the current wrap fee and the market indication wrap fee.

7. Tax Considerations

The Plan is exempt from federal, state and local income taxes. The Plan obtained its latest favorable determination letter on October 27, 2016, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The federal, state and local income tax treatments of distributions from the Plan depend upon when they are made and their form. The withdrawal of the principal amount of a participant's after-tax contribution is not, however, subject to tax. For tax years beginning after December 31, 1986, the Tax Reform Act of 1986 requires that an additional tax of 10% be applied to participant withdrawals from the Plan prior to death, disability, attainment of age 59-1/2 or under certain other limited circumstances. In the case of withdrawal by a participant employed by FirstEnergy prior to the attainment of age 59-1/2, the excess of the value of the withdrawal over the total amount of the participant's after-tax contributions, is taxable at ordinary income tax rates. The value of FirstEnergy’s common stock withdrawn is considered to be its fair value on the date it is withdrawn.

In the case of a distribution that qualifies as a lump-sum distribution upon a participant's termination of employment with FirstEnergy or after attaining the age of 59-1/2, only the excess of the value of the lump sum distribution over the amount of the participant's after-tax contributions to the Plan (less withdrawals) is taxable at ordinary income tax rates. In determining the value of the lump-sum distribution, the FirstEnergy common stock distributed in-kind or in cash is measured at fair value on the date it is withdrawn.

The Plan is subject to audits by taxing jurisdictions. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more than likely would not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

8. Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds managed by State Street Global Advisors. State Street, a related company, is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

PIMCO is the fund manager of the Capital Preservation Fund and invests in certain investments managed by PIMCO and therefore, these transactions qualify as party-in-interest transactions.

Certain Plan investments are shares of FirstEnergy common stock with sales and purchases of the stock commencing on an as-needed basis. The investments and transactions qualify as party-in-interest transactions.

Additionally, the Plan uses the services of other fund managers that are paid directly by the Plan.

All of the above transactions are exempt from the prohibited transaction rules of ERISA.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits, investment income and interest income on notes receivable per the financial statements to Form 5500 as of December 31, 2018 and 2017, and for the year ended December 31, 2018:

	2018	2017
Net assets available for benefits per the financial statements	$ 3,727,569,011	$ 3,942,376,497
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	(8,797,622)	(2,363,082)
Net assets available for benefits per Form 5500	$ 3,718,771,389	$ 3,940,013,415

Total investment income and interest income on notes receivable from participants per the financial statements	$ (51,065,470)
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	(6,434,540)
Investment income per Form 5500	$ (57,500,010)

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost ($)	(e) Current Value ($)
*	STATE STREET STIF	Money market fund	**	$ 4,449,514
*	FIRSTENERGY COMMON STOCK FUND	FirstEnergy common stock	**	416,808,333
	FIDELITY PURITAN FUND	Balanced fund	**	133,262,557
	ACWI EX US - M	International stocks	**	85,267,828
	DFA US SMALL CAP VALUE PORTFOLIO	Small cap value stocks	**	90,265,889
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	17,513,454
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	130,710,347
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	73,159,678
	BLACKROCK LIFEPATH INDEX 2020 FUND L	Blend of stocks, fixed income	**	127,775,991
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	146,029,103
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	97,825,874
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	55,983,926
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	36,662,655
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	38,317,986
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	46,971,535
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	34,723,567
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	8,268,559
	DODGE & COX INTERNATIONAL FUND	International stocks	**	35,363,246
	SELF MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	125,610,432
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	65,508,274
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	12,484,352
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	113,662,619
	MID CAP VALUE - I	Mid cap value stocks	**	76,110,920
	EQUITY INDEX - M	Large cap stocks	**	748,590,842
*	CAPITAL PRESERVATION FUND			
	STATE STREET STIF	Money market fund	**	24,951,959
	ABBVIE INC SR UNSEC	Corporate - 3.20%, 2026	**	186,112
	ABU DHABI GOVT	Govt-Non US - 2.50%, 2022	**	2,146,328
	AIA GROUP LTD SR UNSEC 144A	Cash Equivalent - 3.31%, 2021	**	2,193,479
	AIG GLOBAL FUNDING SEC 144A	Cash Equivalent - 3.28%, 2021	**	1,191,602
	AMERICAN EXPRESS CREDIT SR UNSEC	Cash Equivalent - 3.42%, 2020	**	401,834
	AT&T INC SR UNSEC	Corporate - 4.10%, 2028	**	1,877,588
	AT&T INC SR UNSEC	Corporate - 3.20%, 2022	**	993,015
	AVIATION CAPITAL GROUP SR UNSEC 144A	Corporate - 3.19%, 2021	**	1,891,677
	BAIDU INC SR UNSEC	Corporate - 2.75%, 2019	**	2,997,806
	BANK 2018-BN12 ASB	Mortgage - 4.17%, 2061	**	1,259,363

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP SR UNSEC	Corporate - 3.00%, 2023	**	4,857,457
	BANQUE FED CRED MUTUEL SR UNSEC 144A	Corporate - 3.43%, 2023	**	1,784,916
	BARCLAYS PLC SR UNSEC	Corporate - 3.20%, 2021	**	685,223
	BAT CAPITAL CORP SR UNSEC	Corporate - 3.22%, 2024	**	371,561
	BAT CAPITAL CORP SR UNSEC	Corporate - 3.50%, 2022	**	1,092,163
	BP CAP MARKETS AMERICA SR UNSEC	Corporate - 4.74%, 2021	**	2,078,931
	CALIFORNIA ST-B-TXBL	Municipals - 2.19%, 2020	**	2,684,391
	CASH COLLATERAL CME FOB USD	Cash Equivalent - 2.30%, 2060	**	(250,720)
	CASH COLLATERAL FUT FOB USD	Cash Equivalent - 2.30%, 2060	**	(190,002)
	CASH COLLATERAL LCH FOB USD	Cash Equivalent - 2.30%, 2060	**	(133,473)
	CASH COLLATERAL TBA MSC USD	Cash Equivalent - 2.40%, 2060	**	15
	CGCMT 2013-GC11 AAB	Mortgage - 2.69%, 2046	**	693,396
	CGCMT 2015-GC29 AAB WM24 WC4.173211878	Mortgage - 2.98%, 2048	**	1,493,774
	CITIGROUP INC SR UNSEC	Corporate - 2.45%, 2020	**	898,714
	COMM 2013-CR11 ASB WM23 WC5.205219817	Mortgage - 3.66%, 2050	**	1,421,570
	COMM 2014-CR19 ASB WM14	Mortgage - 3.50%, 2047	**	1,825,526
	COMM 2014-UBS6 ASB WM14	Mortgage - 3.39%, 2047	**	1,818,229
	COMM 2015-CR23 A3 WM15	Mortgage - 3.23%, 2048	**	1,716,573
	COMM 2015-CR23 ASB WM15	Mortgage - 3.26%, 2048	**	1,207,258
	COMM 2015-DC1 ASB WM15	Mortgage - 3.14%, 2048	**	1,654,034
	COMM 2015-LC19 ASB	Mortgage - 3.04%, 2048	**	1,298,343
	COMM 2015-LC21 ASB	Mortgage - 3.42%, 2048	**	2,223,832
	COMPASS BANK SR UNSEC	Corporate - 2.75%, 2019	**	1,897,657
	COOPERATIEVE RABOBANK UA SR UNSEC 144A	Corporate - 3.68%, 2023	**	1,975,816
	CRED SUIS GP FUN LTD SR UNSEC	Corporate - 3.80%, 2023	**	344,221
	CREDIT SUISSE NEW YORK SR UNSEC	Corporate - 3.00%, 2021	**	1,981,076
	CSAIL 2015-C1 ASB WM15	Mortgage - 3.35%, 2050	**	1,055,727
	CSAIL 2015-C4 ASB WM25 WC4.608	Mortgage - 3.62%, 2048	**	2,332,093
	CSAIL 2017-CX9 ASB	Mortgage - 3.26%, 2050	**	992,654
	CVS HEALTH CORP SR UNSEC	Corporate - 4.10%, 2025	**	1,795,212
	DAIMLER FINANCE NA LLC SR UNSEC 144A	Corporate - 2.20%, 2020	**	1,577,078
	DAIMLER FINANCE NA LLC SR UNSEC 144A	Corporate - 3.10%, 2020	**	1,496,013
	DBS GROUP HOLDINGS LTD SR UNSEC 144A	Cash Equivalent - 2.94%, 2019	**	1,004,166
	DEUTSCHE BANK NY SR UNSEC	Corporate - 4.25%, 2021	**	1,770,027
	DEXIA CREDIT LOCAL	Corporate - 2.25%, 2020	**	2,796,680
	DISCOVER FINANCIAL SVS SR UNSEC	Corporate - 3.20%, 2021	**	2,991,344
	EL PASO PIPELINE PART OP SR UNSEC	Corporate - 4.30%, 2024	**	1,505,396
	ENBRIDGE INC SR UNSEC	Corporate - 3.49%, 2020	**	2,094,956
	ENBRIDGE INC SR UNSEC	Corporate - 2.90%, 2022	**	585,520

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EUROPEAN INVESTMENT BANK SR UNSEC	Corporate - 2.00%, 2021	**	2,725,807
	FED HOME LN BK BD (1.331MMM)	Corporate - 3.38%, 2023	**	2,581,068
	FED HOME LN MTGE GLBL NT (2.5MMM)	Corporate - 1.63%, 2020	**	2,960,339
	FHA 221D4 P4/02 GREY 54 NCP	Mortgage - 7.43%, 2023	**	158
	FHLMC GOLD 30YR #Q3-1614	Mortgage - 3.00%, 2045	**	2,199,765
	FHLMC GOLD 30YR #Q3-3509	Mortgage - 3.00%, 2045	**	576,265
	FHLMC GOLD 30YR GNT #G0-8687	Mortgage - 3.50%, 2046	**	6,121,251
	FHLMC GOLD 30YR GNT #G0-8693	Mortgage - 3.50%, 2046	**	159,279
	FHLMC GOLD 30YR GNT #G0-8823	Mortgage - 3.50%, 2048	**	5,286,863
	FHLMC GOLD 30YR GNT #G0-8841	Mortgage - 3.50%, 2048	**	1,485,448
	FHLMC TBA GOLD 4.0% JAN 30YR	Mortgage - 4.00%, 2049	**	52,875
	FHMS K065 A1 WM27 WC4.3550	Mortgage - 2.86%, 2026	**	1,357,502
	FHMS K070 A1	Mortgage - 3.03%, 2027	**	3,881,219
	FHMS KP03 A2 WM16WC.000	Cash Equivalent - 1.78%, 2019	**	208,027
	FHR 2666 OD PAC WM23 WC5.84	Mortgage - 5.50%, 2023	**	376,277
	FHR 2739 PG PAC WM33 WC5.552	Mortgage - 5.00%, 2034	**	678,324
	FHR 2950 FN 1MLIB+45	Cash Equivalent - 2.91%, 2035	**	172,898
	FHR 3185 GT SEQ WM26 WC6.43	Mortgage - 6.00%, 2026	**	143,620
	FHR 3225 HF 1MLIB+51BP	Cash Equivalent - 2.97%, 2036	**	218,559
	FHR 3311 FN 1MLIB+30BP	Cash Equivalent - 2.76%, 2037	**	73,301
	FHR 3318 FL 1MLIB+40	Cash Equivalent - 2.86%, 2037	**	202,378
	FHR 3339 FL 1MLIB+58	Cash Equivalent - 3.04%, 2037	**	148,715
	FHR 3355 BF 1MLIB+70	Cash Equivalent - 3.16%, 2037	**	252,457
	FHR 3368 AF 1MLIB+72	Cash Equivalent - 3.18%, 2037	**	33,436
	FHR 3666 FC 1MLIB+73	Cash Equivalent - 3.19%, 2040	**	114,274
	FHR 3699 FD VA 1MLIB+60	Cash Equivalent - 3.06%, 2040	**	327,863
	FHR 3740 DF 1MLIB+48	Cash Equivalent - 2.94%, 2040	**	568,920
	FHR 3743 FA 1MLIB+60	Cash Equivalent - 3.06%, 2040	**	908,474
	FHR 3747 WF VA 1MLIB+48	Cash Equivalent - 2.94%, 2040	**	822,468
	FHR 3751 FG 1MLIB+50	Cash Equivalent - 2.96%, 2040	**	92,480
	FHR 3843 FE 1MLIB+55BP	Cash Equivalent - 3.01%, 2041	**	1,101,081
	FHR 3843 FG 1MLIB+55BP	Cash Equivalent - 3.01%, 2041	**	1,110,078
	FHR 3977 FB 1MLIB+52BP	Cash Equivalent - 2.98%, 2041	**	1,290,391
	FHR 3984 DF 1M LIBOR +55BP	Cash Equivalent - 3.01%, 2042	**	1,608,643
	FHR 4400 FA 1MLIB + 40 BP	Cash Equivalent - 2.86%, 2041	**	785,544
	FHR 4736 CD WM39 WC4.9483	Mortgage - 3.00%, 2046	**	1,242,786
	FIN FUT EURO$ CME (WHT) 12/16/19	Future - 0.00%, 2019	**	15,774
	FIN FUT US ULTRA 30YR CBT 03/20/19	Future - 6.00%, 2019	**	(29,687)
	FL ST BRD OF ADMIN	Municipals - 2.64%, 2021	**	1,103,962

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FN ARM AL7090 H15T1Y+222.1 9.454	Cash Equivalent - 4.43%, 2037	**	704,564
	FNA 2017-M8 A1 WM27 WC4.598	Mortgage - 2.65%, 2027	**	1,913,941
	FNMA GLBL NT (2MMM)	Corporate - 2.38%, 2023	**	2,197,630
	FNMA NT (3MMM)	Corporate - 1.50%, 2020	**	8,923,765
	FNMA PASS THRU 20YR #254916	Cash Equivalent - 5.50%, 2023	**	129,633
	FNMA PASS THRU 20YR #255075	Cash Equivalent - 5.50%, 2024	**	144,896
	FNMA PASS THRU 20YR #AL6722	Cash Equivalent - 5.00%, 2030	**	1,963,163
	FNMA PASS THRU 30YR #848210	Cash Equivalent - 5.50%, 2035	**	199,369
	FNMA PASS THRU 30YR #884863	Mortgage - 5.50%, 2036	**	140,832
	FNMA PASS THRU 30YR #890365	Cash Equivalent - 5.50%, 2041	**	193,515
	FNMA PASS THRU 30YR #938504	Cash Equivalent - 5.50%, 2037	**	91,014
	FNMA PASS THRU 30YR #BK8819	Mortgage - 4.00%, 2048	**	5,034,226
	FNMA PASS THRU 30YR #MA3415	Mortgage - 4.00%, 2048	**	10,888,889
	FNMA TBA 3.0% FEB 15YR	Mortgage - 3.00%, 2034	**	27,027
	FNMA TBA 3.0% JAN 15YR	Mortgage - 3.00%, 2034	**	23,375
	FNMA TBA 3.0% JAN 30YR	Mortgage - 3.00%, 2049	**	227,365
	FNMA TBA 3.5% FEB 15YR	Mortgage - 3.50%, 2034	**	16,551
	FNMA TBA 3.5% FEB 30YR	Mortgage - 3.50%, 2049	**	334,026
	FNMA TBA 3.5% JAN 15YR	Mortgage - 3.50%, 2034	**	9,797
	FNMA TBA 3.5% JAN 30YR	Mortgage - 3.50%, 2049	**	493,133
	FNMA TBA 4.0% FEB 30YR	Mortgage - 4.00%, 2049	**	41,016
	FNMA TBA 4.0% JAN 30YR	Mortgage - 4.00%, 2049	**	261,065
	FNMA TBA 5.0% JAN 30YR	Mortgage - 5.00%, 2049	**	(7,813)
	FNR 2005-13 FA 1MLIB+45	Cash Equivalent - 2.96%, 2035	**	520,655
	FNR 2005-29 JB WM33 WC7.0709	Mortgage - 4.50%, 2035	**	669
	FNR 2005-68 PC WM34 WC6.55	Cash Equivalent - 5.50%, 2035	**	1,699
	FNR 2006-129 FM 1MLIB+25	Cash Equivalent - 2.76%, 2037	**	67,573
	FNR 2007-109 GF 1MLIB+68	Cash Equivalent - 3.19%, 2037	**	578,336
	FNR 2007-25 FB 1MLIB+33BP	Cash Equivalent - 2.84%, 2037	**	33,172
	FNR 2007-27 FA 1MLIB+31BP	Cash Equivalent - 2.82%, 2037	**	22,896
	FNR 2007-38 FC 1MLIB+42	Cash Equivalent - 2.93%, 2037	**	125,530
	FNR 2007-70 FA 1MLIB+35BP	Cash Equivalent - 2.86%, 2037	**	99,512
	FNR 2008-12 FA 1MLIB+67BP FRN	Cash Equivalent - 3.18%, 2038	**	812,429
	FNR 2010-111 FC 1MLIB+52	Cash Equivalent - 3.03%, 2040	**	120,246
	FNR 2010-115 FM 1MLIB+50	Cash Equivalent - 3.01%, 2040	**	862,920
	FNR 2010-117 FE 1MLIB+40BP	Cash Equivalent - 2.91%, 2040	**	78,869
	FNR 2010-129 FM 1MLIB+50	Cash Equivalent - 3.01%, 2040	**	227,193
	FNR 2010-135 LF 1MLIB+45	Cash Equivalent - 2.96%, 2040	**	399,807
	FNR 2010-141 FB 1MLIB+47	Cash Equivalent - 2.98%, 2040	**	115,317

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FNR 2010-2 GF 1MLIB+55BP	Cash Equivalent - 3.06%, 2049	**	214,879
	FNR 2010-46 WF 1MLIB+75BP	Cash Equivalent - 3.26%, 2040	**	1,078,981
	FNR 2010-59 FA 1MLIB+73BP	Cash Equivalent - 3.24%, 2040	**	1,555,727
	FNR 2011-86 KF 1MLIB+55	Cash Equivalent - 3.06%, 2041	**	298,612
	FNR 2012-141 FA 1MLIB+30BP	Cash Equivalent - 2.81%, 2042	**	892,649
	FNR 2013-39 FA 1MLIB+35BP	Cash Equivalent - 2.86%, 2043	**	928,069
	FNR 2015-79 FE 1MLIB+25BP	Cash Equivalent - 2.76%, 2045	**	1,833,591
	FNR 2015-87 BF 1MLIB+30BP	Cash Equivalent - 2.81%, 2045	**	1,163,779
	FNR 2016-11 CF 1MLIB+35BP	Cash Equivalent - 2.86%, 2046	**	2,136,122
	FNR 2016-40 AF 1MLIB+45BP	Cash Equivalent - 2.80%, 2046	**	2,244,495
	FNR 2016-64 KF WM38 WC3.3381	Cash Equivalent - 2.82%, 2046	**	2,422,075
	FNR 2016-82 FM 1MLIB+40BP	Cash Equivalent - 2.75%, 2046	**	3,151,400
	FNR 2016-87 AF 1MLIB+40BP	Cash Equivalent - 2.75%, 2046	**	3,496,434
	GE CAPITAL INTL FUNDING SR UNSEC	Corporate - 2.34%, 2020	**	3,812,400
	GENERAL ELECTRIC CO SR UNSEC	Corporate - 2.70%, 2022	**	699,075
	GENERAL MOTORS FINL CO SR UNSEC	Corporate - 2.35%, 2019	**	497,286
	GENERAL MOTORS FINL CO SR UNSEC	Corporate - 3.55%, 2021	**	594,706
	GNMA I TBA 4.0% JAN 30YR	Mortgage - 4.00%, 2049	**	105,422
	GNMA II MULTPL SGL 30YR #MA3105M	Mortgage - 3.50%, 2045	**	5,287,870
	GNMA II TBA 4.0% JAN 30YR JMBO	Mortgage - 4.00%, 2049	**	177,625
	GNMA II TBA 5.0% FEB 30YR JMBO	Cash Equivalent - 5.00%, 2049	**	6,836
	GNMA II TBA 5.0% JAN 30YR JMBO	Cash Equivalent - 5.00%, 2049	**	4,492
	GNR 2012-149 GF 1MLIB+30BP	Cash Equivalent - 2.77%, 2042	**	2,203,015
	GNR 2016-154 WF 1MLIB+40BP	Cash Equivalent - 2.75%, 2045	**	727,330
	GNR 2017-57 WF 1MLIB+40BP	Cash Equivalent - 2.75%, 2045	**	1,470,312
	GOLDCORP INC G	Corporate - 3.63%, 2021	**	699,211
	GOLDMAN SACHS GROUP INC GLBL SR UNSEC	Corporate - 5.25%, 2021	**	2,626,821
	GOLDMAN SACHS GROUP INC SR NT	Corporate - 5.38%, 2020	**	1,624,109
	GOLDMAN SACHS GROUP INC SR UNSEC	Corporate - 4.00%, 2024	**	2,387,079
	HARLEY-DAVIDSON FINL SER 144A SR UNSEC	Corporate - 3.65%, 2021	**	1,803,920
	HARRIS CORPORATION SR UNSEC	Corporate - 3.17%, 2019	**	1,301,997
	HSBC HOLDINGS PLC SR UNSEC	Corporate - 3.60%, 2023	**	1,295,914
	HSBC HOLDINGS PLC SR UNSEC	Corporate - 3.95%, 2024	**	1,995,540
	HYUNDAI CAPITAL AMERICA	Corporate - 1.75%, 2019	**	494,959
	HYUNDAI CAPITAL AMERICA SR UNSEC 144A	Corporate - 2.55%, 2019	**	1,105,561
	IND & COMM BK CHINA/NY SR UNSEC	Cash Equivalent - 3.34%, 2020	**	1,702,082
	ING GROEP NV SR UNSEC	Corporate - 4.10%, 2023	**	1,307,795
	IRS USD 1.50000 06/21/17-10Y CME	Interest Rate Swap - 1.50%, 2024	**	827,307
	IRS USD 1.75000 12/21/16-10Y CME	Interest Rate Swap - 1.75%, 2026	**	300,318

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	IRS USD 2.00000 06/20/18-5Y LCH	Interest Rate Swap - 2.00%, 2023	**	209,023
	IRS USD 2.00000 06/20/18-7Y CME	Interest Rate Swap - 2.00%, 2025	**	279,935
	ITAU CORPBANCA 144A SR UNSEC	Corporate - 3.88%, 2019	**	1,515,982
	JACKSON NATL LIFE GLOBAL SEC 144A	Corporate - 2.50%, 2022	**	1,934,849
	JACKSON NATL LIFE GLOBAL SEC 144A	Corporate - 3.30%, 2021	**	1,501,253
	JPMBB 2013-C17 ASB WM23 WC4.9082	Mortgage - 3.71%, 2047	**	1,375,993
	JPMBB 2014-C22 ASB WM24 WC4.580566404	Mortgage - 3.50%, 2047	**	1,762,901
	JPMBB 2015-C27 ASB	Mortgage - 3.02%, 2048	**	1,585,550
	JPMORGAN CHASE & CO SR UNSEC	Corporate - 3.37%, 2024	**	2,747,718
	JPMORGAN CHASE & CO SR UNSEC	Corporate - 2.78%, 2023	**	1,459,320
	JPMORGAN CHASE & CO UNSEC	Corporate - 3.90%, 2025	**	2,503,984
	JPN BANK FOR INT'L COOP	Corporate - 2.13%, 2020	**	3,085,850
	KFW SR UNSEC	Cash Equivalent - 1.50%, 2019	**	1,804,469
	KINDER MORGAN ENER PART	Corporate - 3.95%, 2022	**	2,090,685
	KOREA EXPRESSWAY CORP SR UNSEC 144A	Corporate - 3.63%, 2021	**	710,082
	KRAFT FOODS GROUP INC WI SR UNSEC	Corporate - 5.38%, 2020	**	103,462
	KRAFT HEINZ FOODS CO SR UNSEC	Corporate - 3.19%, 2021	**	99,437
	KRAFT HEINZ FOODS CO SR UNSEC	Corporate - 3.02%, 2019	**	599,970
	KRAFT HEINZ FOODS CO SR UNSEC	Corporate - 2.80%, 2020	**	1,200,833
	LLOYDS BANK PLC SR UNSEC	Corporate - 3.30%, 2021	**	1,500,007
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 2.91%, 2023	**	1,805,308
	LOS ANGELES CO REDEV	Municipals - 2.00%, 2023	**	1,835,913
	MEXICO LA SP GST	Credit Default Swap - 1.00%, 2019	**	6,228
	MIZUHO FINANCIAL GROUP SR UNSEC	Cash Equivalent - 3.92%, 2021	**	3,116,077
	MOODY'S CORPORATION SR UNSEC	Corporate - 4.88%, 2024	**	3,190,237
	MORGAN STANLEY	Corporate - 5.50%, 2020	**	2,088,715
	MORGAN STANLEY NT	Corporate - 5.50%, 2020	**	4,247,242
	MSBAM 2013-C13 ASB WM23 WC4.922172434	Mortgage - 3.56%, 2046	**	1,112,334
	MSBAM 2014-C16 A4 WM23 C4.78111	Mortgage - 3.60%, 2047	**	2,074,202
	MSBAM 2014-C18 A2 WM14	Cash Equivalent - 3.19%, 2047	**	2,029,059
	MSBAM 2015-C20 ASB WM24 WC4.486757058	Mortgage - 3.07%, 2049	**	1,202,197
	NA DEVELOPMENT BANK GLBL SR UNSECURED	Corporate - 4.38%, 2020	**	4,921,273
	NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	Cash Equivalent - 2.25%, 2020	**	1,983,154
	NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	Corporate - 2.15%, 2020	**	390,005
	NYC TRANS FIN AUTH-B2	Municipals - 3.25%, 2023	**	1,822,288
	OVERSEA-CHINESE BANKING SR UNSEC 144A	Cash Equivalent - 3.09%, 2021	**	801,363
	PENSKE TRUCK LEASING/PTL SR UNSEC 144A	Corporate - 3.05%, 2020	**	1,606,301

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PRIVATE EXPORT FUNDING SR UNSEC 144A	Cash Equivalent - 2.10%, 2019	**	1,589,719
	PRIVATE EXPORT FUNDING SR UNSEC 144A	Corporate - 2.65%, 2021	**	2,415,677
	PRUDENTIAL FINANCIAL INC SNR S* ICE	Credit Default Swap - 1.00%, 2021	**	22,274
	RABOBANK NEDERLAND UTREC	Corporate - 3.88%, 2022	**	3,569,630
	ROYAL BK SCOTLND GRP PLC SR UNSEC	Corporate - 3.88%, 2023	**	966,107
	SAN JOSE REDEV-A-T	Municipals - 3.13%, 2028	**	776,288
	SANTANDER HOLDINGS USA SR UNSEC	Corporate - 4.50%, 2025	**	1,102,955
	SANTANDER UK GROUP HLDGS SR UNSEC	Corporate - 2.88%, 2021	**	1,458,331
	SANTANDER UK PLC SR UNSEC	Cash Equivalent - 3.36%, 2021	**	990,780
	SAUDI INTERNATIONAL BOND	Govt-Non US - 2.88%, 2023	**	2,904,399
	SBA TOWER TRUST NT SEC 144A 1A C	Corporate - 2.90%, 2044	**	2,188,806
	SINOPEC GRP OVERSEA 2014	Cash Equivalent - 2.75%, 2019	**	3,007,959
	SLCLT 2005-1 A3 3MLIB+10BP	Cash Equivalent - 2.72%, 2025	**	628,781
	SLCLT 2005-2 A3 3MLIB+11BP	Cash Equivalent - 2.90%, 2027	**	805,672
	SLCLT 2006-1 A5 3MLIB+11BP	Cash Equivalent - 2.90%, 2027	**	803,707
	SLCLT 2006-2 A5 3MLIB+10BP	Cash Equivalent - 2.89%, 2026	**	745,020
	SLMA 2004-3 A5 3MLIB+17	Cash Equivalent - 2.66%, 2023	**	308,516
	SLMA 2005-3 A5	Cash Equivalent - 2.58%, 2024	**	402,364
	SLMA 2005-4 A3	Cash Equivalent - 2.61%, 2027	**	986,790
	SLMA 2005-7 A4 3MLIB+15BP	Cash Equivalent - 2.64%, 2029	**	863,033
	SLMA 2005-8 A4 3MLIB	Cash Equivalent - 3.04%, 2028	**	110,994
	SLMA 2006-6 A3 3MLIB+11BP	Cash Equivalent - 2.60%, 2025	**	284,457
	SLMA 2007-1 A5 3MLIB+9	Cash Equivalent - 2.58%, 2026	**	629,864
	SOLVAY FINANCE (AMERICA) SR UNSEC 144A	Corporate - 3.40%, 2020	**	1,702,317
	SOUTHERN CO SR UNSEC 144A	Corporate - 3.50%, 2020	**	1,595,765
	STATE OF QATAR SR UNSEC 144A	Govt-Non US - 3.88%, 2023	**	1,220,311
	STATE STREET STIF	Cash Equivalent - 2.46%, 2030	**	503,681
	SUMITOMO MITSUI FINL GRP SR UNSEC	Corporate - 2.44%, 2021	**	2,934,335
	TECH DATA CORP SR UNSEC	Corporate - 3.70%, 2022	**	692,623
	TELEFONICA EMISIONES SAU	Corporate - 5.46%, 2021	**	524,025
	TELEFONICA EMISIONES SAU GLBL CO GTD	Corporate - 5.13%, 2020	**	1,949,298
	TENN VALLEY AUTHORITY SR UNSEC	Corporate - 2.25%, 2020	**	500,198
	TOYOTA MOTOR CREDIT CORP SR UNSEC	Corporate - 3.04%, 2022	**	1,982,740
	U S TREASURY NOTE	US Treasury - 2.75%, 2023	**	3,966,706
	U S TREASURY NOTE	US Treasury - 2.00%, 2024	**	4,863,530
	U S TREASURY NOTE	US Treasury - 2.00%, 2024	**	11,592,774
	U S TREASURY NOTE	US Treasury - 2.13%, 2022	**	5,979,768
	U S TREASURY NOTE	US Treasury - 2.00%, 2024	**	7,903,474
	U S TREASURY NOTE	US Treasury - 2.13%, 2021	**	12,643,295

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	U S TREASURY NOTE	US Treasury - 2.88%, 2023	**	6,521,332
	U S TREASURY NOTE	US Treasury - 2.00%, 2020	**	786,538
	U S TREASURY NOTE	US Treasury - 2.00%, 2020	**	1,209,751
	U S TREASURY NOTE	US Treasury - 1.88%, 2024	**	4,892,297
	U S TREASURY REPO	Cash Equivalent - 3.15%, 2019	**	79,603,803
	UBS GROUP FUNDING SWITZE SR UNSEC 144A	Corporate - 2.86%, 2023	**	3,388,604
	UBSBB 2013-C5 AAB WM22 WC4.120420506	Mortgage - 2.69%, 2043	**	999,320
	UBSCM 2017-C7 ASB	Mortgage - 3.59%, 2020	**	1,619,721
	UNIV OF PITTSBURGH PA	Municipals - 2.32%, 2021	**	2,985,810
	UT ST-BABS-B	Municipals - 3.54%, 2025	**	2,793,236
	VERIZON COMMUNICATIONS SR UNSEC	Corporate - 3.38%, 2025	**	3,261,024
	VM CASH CCP CME FOB USD	Cash Equivalent - 0.01%, 2060	**	(14,591)
	VM CASH CCP ICE FOB USD	Cash Equivalent - 0.01%, 2060	**	(30,510)
	VM CASH CCP LCH FOB USD	Cash Equivalent - 0.01%, 2060	**	(17,888)
	VM CASH FUT DOM FOB USD	Cash Equivalent - 2.30%, 2060	**	(172,596)
	VOLKSWAGEN GROUP AMERICA SR UNSEC 144A	Corporate - 3.88%, 2020	**	1,008,148
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.55%, 2025	**	2,826,602
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.60%, 2023	**	1,790,370
	WELLS FARGO BANK NA SR UNSEC FRN	Cash Equivalent - 2.94%, 2020	**	1,692,711
	WFCM 2015-C26 ASB WM15	Mortgage - 2.99%, 2048	**	1,489,982
	WFCM 2015-C29 ASB WM15	Mortgage - 3.40%, 2048	**	1,618,979
	WFCM 2015-C30 ASB WM25 WC4.53	Mortgage - 3.41%, 2058	**	1,712,075
	WFCM 2016-C35 ASB WM16 WC0.0	Mortgage - 2.79%, 2058	**	1,426,235
	WFCM 2017-C42 ASB	Mortgage - 3.49%, 2050	**	1,511,149
	WISCONSIN-A-REF-TXBL	Municipals - 1.90%, 2022	**	1,842,637
	Capital Preservation Fund Total			510,135,490
	ARTISAN MIDCAP INVESTOR FUND			
	STATE STREET STIF	Money market fund	**	6,756,838
	ABIOMED INC	COMMON STOCK	**	517,789
	ADVANCED MICRO DEVICES	COMMON STOCK	**	1,710,393
	AGILENT TECHNOLOGIES INC	COMMON STOCK	**	2,543,175
	ALBEMARLE CORP	COMMON STOCK	**	1,826,713
	ALEXION PHARMACEUTICALS INC	COMMON STOCK	**	2,357,086
	ALIGN TECHNOLOGY INC	COMMON STOCK	**	1,681,932
	APTIV PLC	COMMON STOCK	**	2,192,138
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK	**	8,347,748

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BOSTON SCIENTIFIC CORP	COMMON STOCK	**	6,107,317
	BOX INC CLASS A	COMMON STOCK	**	827,002
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK	**	1,558,095
	CANADA GOOSE HOLDINGS INC	COMMON STOCK	**	2,351,917
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	**	879,124
	CINTAS CORP	COMMON STOCK	**	2,305,999
	COGNEX CORP	COMMON STOCK	**	864,236
	CONCHO RESOURCES INC	COMMON STOCK	**	1,133,465
	CREE INC	COMMON STOCK	**	2,951,133
	EDWARDS LIFESCIENCES CORP	COMMON STOCK	**	3,018,981
	EXACT SCIENCES CORP	COMMON STOCK	**	2,206,165
	EXPEDIA GROUP INC	COMMON STOCK	**	3,425,123
	FIRST REPUBLIC BANK/CA	COMMON STOCK	**	3,799,268
	FLIR SYSTEMS INC	COMMON STOCK	**	2,535,987
	FORTIVE CORP	COMMON STOCK	**	1,854,155
	GARDNER DENVER HOLDINGS INC	COMMON STOCK	**	2,977,193
	GLOBAL PAYMENTS INC	COMMON STOCK	**	7,923,065
	GUIDEWIRE SOFTWARE INC	COMMON STOCK	**	3,837,561
	HARRIS CORP	COMMON STOCK	**	4,006,780
	HASBRO INC	COMMON STOCK	**	751,969
	HUBSPOT INC	COMMON STOCK	**	2,528,807
	IHS MARKIT LTD	COMMON STOCK	**	6,577,502
	INSULET CORP	COMMON STOCK	**	1,403,329
	LAM RESEARCH CORP	COMMON STOCK	**	1,714,108
	LULULEMON ATHLETICA INC	COMMON STOCK	**	2,810,529
	MARKETAXESS HOLDINGS INC	COMMON STOCK	**	916,451
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK	**	1,727,120
	MOTOROLA SOLUTIONS INC	COMMON STOCK	**	3,854,185
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK	**	1,639,145
	NEW YORK TIMES CO A	COMMON STOCK	**	1,738,932
	OLLIE'S BARGAIN OUTLET HOLDINGS	COMMON STOCK	**	400,390
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	**	827,585
	PROGRESSIVE CORP	COMMON STOCK	**	6,363,427
	ROKU INC	COMMON STOCK	**	634,554
	ROPER TECHNOLOGIES INC	COMMON STOCK	**	4,419,435
	SAGE THERAPEUTICS INC	COMMON STOCK	**	348,388
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	**	825,695
	STANLEY BLACK & DECKER INC	COMMON STOCK	**	3,293,329
	SVB FINANCIAL GROUP	COMMON STOCK	**	1,183,012

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TABLEAU SOFTWARE INC CL A	COMMON STOCK	**	5,944,200
	TAKE TWO INTERACTIVE SOFTWRE	COMMON STOCK	**	3,170,243
	TD AMERITRADE HOLDING CORP	COMMON STOCK	**	2,715,615
	TIFFANY & CO COMMON STOCK	COMMON STOCK	**	177,605
	THE TRADE DESK INC	COMMON STOCK	**	958,075
	TRANSUNION	COMMON STOCK	**	3,041,924
	TRIMBLE INC	COMMON STOCK	**	1,129,537
	TWITTER INC	COMMON STOCK	**	1,039,641
	UNDER ARMOUR INC CLASS A	COMMON STOCK	**	842,046
	US DOLLAR	FOREIGN CURRENCY	**	629,147
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK	**	5,541,591
	WABTEC CORP	COMMON STOCK	**	1,371,280
	WAYFAIR INC CLASS A	COMMON STOCK	**	1,812,500
	WELLCARE HEALTH PLANS INC	COMMON STOCK	**	1,881,637
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK	**	2,151,366
	WORLDPAY INC CLASS A	COMMON STOCK	**	4,262,119
	ZYNGA INC CL A	COMMON STOCK	**	2,863,022
	Artisan Midcap Investor Fund Total			165,985,818
	METWEST TOTAL RETURN FUND			
	STATE STREET STIF	Money market fund	**	19,743,407
	ABBVIE INC SR UNSECURED	CORPORATE BONDS - 4.30%, 2036	**	89,217
	ABBVIE INC SR UNSECURED	CORPORATE BONDS - 4.70%, 2045	**	113,677
	ACE SECURITIES CORP. ACE 2004 IN1 A1	OTHER ASSET BACKED - 3.15%, 2034	**	1,016,832
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR	CORPORATE BONDS - 3.95%, 2022	**	245,609
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR	CORPORATE BONDS - 4.50%, 2021	**	345,996
	AIR LEASE CORP SR UNSECURED	CORPORATE BONDS - 4.75%, 2020	**	410,580
	ALEXANDRIA REAL ESTATE E COMPANY GUAR	CORPORATE BONDS - 2.75%, 2020	**	496,092
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A	CORPORATE BONDS - 3.55%, 2027	**	443,495
	ALLERGAN FUNDING SCS COMPANY GUAR	CORPORATE BONDS - 4.55%, 2035	**	166,005
	AMER AIRLN 13 1 A PASS T AMER AIRLN 13 1 A PASS T	OTHER ASSET BACKED - 4.00%, 2027	**	297,616
	AMERICA WEST AIR 2000 1 PASS THRU CE	CORPORATE BONDS - 8.06%, 2022	**	357,882
	AMERICAN CAMPUS CMNTYS COMPANY GUAR	CORPORATE BONDS - 3.35%, 2020	**	398,630
	AMERICAN HOME MORTGAGE INVESTM AHM 2004 4 4A	MORTGAGE - 4.89%, 2045	**	469,518

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP SR UNSECURED	CORPORATE BONDS - 3.00%, 2023	**	230,910
	AMGEN INC SR UNSECURED	CORPORATE BONDS - 4.40%, 2045	**	285,232
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 144A	CORPORATE BONDS - 3.65%, 2026	**	141,832
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 144A	CORPORATE BONDS - 4.90%, 2046	**	111,286
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR	CORPORATE BONDS - 4.00%, 2028	**	334,787
	ANTHEM INC SR UNSECURED	CORPORATE BONDS - 2.25%, 2019	**	298,392
	ASTRAZENECA PLC SR UNSECURED	CORPORATE BONDS - 3.13%, 2027	**	116,275
	AT+T INC SR UNSECURED	CORPORATE BONDS - 4.30%, 2030	**	236,246
	AT+T INC SR UNSECURED	CORPORATE BONDS - 5.25%, 2037	**	648,270
	AT+T INC SR UNSECURED	CORPORATE BONDS - 4.75%, 2046	**	426,189
	AT+T INC SR UNSECURED	CORPORATE BONDS - 4.80%, 2044	**	192,708
	BACARDI LTD COMPANY GUAR 144A	CORPORATE BONDS - 4.70%, 2027	**	211,417
	BANC OF AMERICA MERRILL LYNCH BAMLL 2018 PARK A 144A	MORTGAGE - 4.09%, 2030	**	332,401
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 2.74%, 2022	**	590,895
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 2.37%, 2021	**	785,684
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 3.59%, 2028	**	625,891
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 4.27%, 2029	**	597,184
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 3.09%, 2025	**	336,608
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 3.00%, 2023	**	473,368
	BANK OF NY MELLON CORP SR UNSECURED	CORPORATE BONDS - 2.66%, 2023	**	583,268
	BANK OF NY MELLON CORP SR UNSECURED	CORPORATE BONDS - 3.25%, 2024	**	108,576
	BAXALTA INC COMPANY GUAR	CORPORATE BONDS - 2.88%, 2020	**	125,865
	BAYER US FINANCE II LLC COMPANY GUAR 144A	CORPORATE BONDS - 4.38%, 2020	**	415,317
	BAYER US FINANCE LLC COMPANY GUAR 144A	CORPORATE BONDS - 2.38%, 2019	**	347,202
	BCAP LLC TRUST BCAP 2008 IND2 A1	MORTGAGE - 4.16%, 2038	**	323,959
	BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 7 9A	MORTGAGE - 4.73%, 2033	**	462,732
	BECTON DICKINSON AND CO SR UNSECURED	CORPORATE BONDS - 3.68%, 2020	**	296,985
	BOSTON PROPERTIES LP SR UNSECURED	CORPORATE BONDS - 3.20%, 2025	**	229,170
	BROADCOM CRP / CAYMN FI COMPANY GUAR	CORPORATE BONDS - 2.38%, 2020	**	395,004
	BWFCME003 IRS USD P F 3.08180 SWFCME003_FIX CCPVANILLA	INTEREST RATE SWAP - 3.08%, 2024	**	(4,835,000)
	BWFCME003 IRS USD R V 03MLIBOR SWFCME003_FLO CCPVANILLA	INTEREST RATE SWAP - 1.00%, 2024	**	4,835,000
	CAMPBELL SOUP CO SR UNSECURED	CORPORATE BONDS - 3.29%, 2020	**	346,887
	CANADIAN NATL RESOURCES SR UNSECURED	CORPORATE BONDS - 3.85%, 2027	**	69,806

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CELGENE CORP SR UNSECURED	CORPORATE BONDS - 5.00%, 2045	**	323,639
	CENTEX HOME EQUITY CXHE 2005 D M2	OTHER ASSET BACKED - 2.97%, 2035	**	312,574
	CHARTER COMM OPT LLC/CAP SR SECURED	CORPORATE BONDS - 4.50%, 2024	**	199,696
	CHARTER COMM OPT LLC/CAP SR SECURED	CORPORATE BONDS - 3.75%, 2028	**	284,954
	CIGNA CORP COMPANY GUAR 144A	CORPORATE BONDS - 4.13%, 2025	**	499,296
	CIGNA HOLDING CO COMPANY GUAR	CORPORATE BONDS - 3.05%, 2027	**	324,731
	CITIBANK NA SR UNSECURED	CORPORATE BONDS - 3.05%, 2030	**	1,313,331
	CITIBANK NA SR UNSECURED	CORPORATE BONDS - 3.40%, 2021	**	340,432
	CITIGROUP INC SR UNSECURED	CORPORATE BONDS - 3.14%, 2023	**	392,900
	CITIGROUP INC SR UNSECURED	CORPORATE BONDS - 2.50%, 2019	**	597,950
	CITIGROUP INC SR UNSECURED	CORPORATE BONDS - 3.67%, 2028	**	552,636
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2015 6 2A1 144A	MORTGAGE - 2.59%, 2035	**	331,819
	CITYLINE COMMERCIAL MORTGAGE T CLMT 2016 CLNE A 144A	MORTGAGE - 2.78%, 2031	**	274,317
	COLLEGIATE FUNDING SERVICES ED COELT 2005 A A4	OTHER ASSET BACKED - 3.01%, 2035	**	1,059,423
	COMCAST CORP COMPANY GUAR	CORPORATE BONDS - 4.70%, 2048	**	555,984
	COMM MORTGAGE TRUST COMM 2013 300P A1 144A	MORTGAGE - 4.35%, 2030	**	215,294
	COMM MORTGAGE TRUST COMM 2016 787S A 144A	MORTGAGE - 3.55%, 2036	**	213,652
	CONTL AIRLINES 2007 1 PASS THRU CE	CORPORATE BONDS - 5.98%, 2023	**	99,974
	CONTL AIRLINES 2009 2 PASS THRU CE	CORPORATE BONDS - 7.25%, 2021	**	543,943
	CORE INDUSTRIAL TRUST CORE 2015 CALW A 144A	MORTGAGE - 3.04%, 2034	**	217,485
	CORE INDUSTRIAL TRUST CORE 2015 TEXW A 144A	MORTGAGE - 3.08%, 2034	**	227,314
	COX COMMUNICATIONS INC SR UNSECURED 144A	CORPORATE BONDS - 3.15%, 2024	**	336,701
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A	MORTGAGE - 3.85%, 2057	**	986,160
	CROWN CASTLE INTL CORP SR UNSECURED	CORPORATE BONDS - 3.20%, 2024	**	564,480
	CVS HEALTH CORP SR UNSECURED	CORPORATE BONDS - 5.05%, 2048	**	564,114
	CVS HEALTH CORP SR UNSECURED	CORPORATE BONDS - 5.13%, 2045	**	194,682
	DELL INT LLC / EMC CORP SR SECURED 144A	CORPORATE BONDS - 3.48%, 2019	**	398,818
	DRYDEN SENIOR LOAN FUND DRSLF 2012 25A ARR 144A	OTHER ASSET BACKED - 3.34%, 2027	**	323,970
	DRYDEN SENIOR LOAN FUND DRSLF 2018 71A A 144A	OTHER ASSET BACKED - 1.00%, 2029	**	435,000
	DUKE ENERGY CAROLINAS 1ST REF MORT	CORPORATE BONDS - 3.75%, 2045	**	645,104
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE	CORPORATE BONDS - 4.20%, 2045	**	496,142
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A	CORPORATE BONDS - 5.90%, 2021	**	846,399

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EMERA US FINANCE LP COMPANY GUAR	CORPORATE BONDS - 2.15%, 2019	**	654,604
	ENERGY TRANSFER OPERATNG COMPANY GUAR	CORPORATE BONDS - 5.15%, 2045	**	302,785
	FANNIE MAE FNR 2018 38 PA	MORTGAGE - 3.50%, 2047	**	1,091,509
	FANNIE MAE FNR 2018 55 PA	MORTGAGE - 3.50%, 2047	**	242,895
	FANNIE MAE FNR 2018 86 JA	MORTGAGE - 4.00%, 2047	**	594,209
	FANNIEMAE ACES FNA 2012 M11 FA	MORTGAGE - 2.80%, 2019	**	118,144
	FANNIEMAE ACES FNA 2015 M1 A2	MORTGAGE - 2.53%, 2024	**	1,126,875
	FANNIEMAE ACES FNA 2017 M11 FA	MORTGAGE - 2.77%, 2024	**	677,957
	FARMERS EXCHANGE CAP III SUBORDINATED 144A	CORPORATE BONDS - 5.45%, 2054	**	696,743
	FED HM LN PC POOL C91981 FG	MORTGAGE - 3.00%, 2038	**	469,815
	FED HM LN PC POOL G07957 FG	MORTGAGE - 4.00%, 2045	**	780,024
	FED HM LN PC POOL G08711 FG	MORTGAGE - 3.50%, 2046	**	1,072,444
	FED HM LN PC POOL G08715 FG	MORTGAGE - 3.00%, 2046	**	1,272,496
	FED HM LN PC POOL G08716 FG	MORTGAGE - 3.50%, 2046	**	359,786
	FED HM LN PC POOL G08721 FG	MORTGAGE - 3.00%, 2046	**	701,671
	FED HM LN PC POOL G08726 FG	MORTGAGE - 3.00%, 2046	**	833,030
	FED HM LN PC POOL G08732 FG	MORTGAGE - 3.00%, 2046	**	937,341
	FED HM LN PC POOL G08741 FG	MORTGAGE - 3.00%, 2047	**	270,770
	FED HM LN PC POOL G08750 FG	MORTGAGE - 3.00%, 2047	**	1,631,460
	FED HM LN PC POOL G08791 FG	MORTGAGE - 3.00%, 2047	**	298,360
	FED HM LN PC POOL G08792 FG	MORTGAGE - 3.50%, 2047	**	628,774
	FED HM LN PC POOL G08795 FG	MORTGAGE - 3.00%, 2048	**	301,108
	FED HM LN PC POOL G08800 FG	MORTGAGE - 3.50%, 2048	**	987,827
	FED HM LN PC POOL G08816 FG	MORTGAGE - 3.50%, 2048	**	194,390
	FED HM LN PC POOL G08833 FG	MORTGAGE - 5.00%, 2048	**	304,189
	FED HM LN PC POOL G08844 FG	MORTGAGE - 5.00%, 2048	**	1,206,405
	FED HM LN PC POOL G08849 FG	MORTGAGE - 5.00%, 2048	**	93,108
	FED HM LN PC POOL G16085 FG	MORTGAGE - 2.50%, 2032	**	250,717
	FED HM LN PC POOL G18627 FG	MORTGAGE - 3.00%, 2032	**	158,701
	FED HM LN PC POOL G60023 FG	MORTGAGE - 3.50%, 2045	**	1,460,957
	FED HM LN PC POOL G60344 FG	MORTGAGE - 4.00%, 2045	**	1,281,158
	FED HM LN PC POOL G67700 FG	MORTGAGE - 3.50%, 2046	**	1,218,817
	FED HM LN PC POOL G67703 FG	MORTGAGE - 3.50%, 2047	**	1,724,501
	FED HM LN PC POOL G67706 FG	MORTGAGE - 3.50%, 2047	**	206,209
	FED HM LN PC POOL G67707 FG	MORTGAGE - 3.50%, 2048	**	1,849,514
	FED HM LN PC POOL G67708 FG	MORTGAGE - 3.50%, 2048	**	2,425,622
	FED HM LN PC POOL G67709 FG	MORTGAGE - 3.50%, 2048	**	859,801
	FED HM LN PC POOL G67710 FG	MORTGAGE - 3.50%, 2048	**	2,046,624

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FED HM LN PC POOL G67711 FG	MORTGAGE - 4.00%, 2048	**	1,999,568
	FED HM LN PC POOL G67714 FG	MORTGAGE - 4.00%, 2048	**	159,201
	FHLMC MULTIFAMILY STRUCTURED P FHMS K158 A3	MORTGAGE - 3.90%, 2033	**	440,032
	FHLMC TBA 15 YR 3.5 GOLD SINGLE FAMILY	MORTGAGE - 3.50%, 2034	**	2,035,400
	FHLMC TBA 30 YR 4.5 GOLD SINGLE FAMILY	MORTGAGE - 4.50%, 2049	**	1,630,270
	FNMA POOL 471713 FN	MORTGAGE - 2.85%, 2022	**	369,303
	FNMA POOL AL0705 FN	MORTGAGE - 3.48%, 2020	**	158,723
	FNMA POOL AL6167 FN	MORTGAGE - 3.50%, 2044	**	734,856
	FNMA POOL AL9472 FN	MORTGAGE - 4.00%, 2043	**	342,288
	FNMA POOL AM0762 FN	MORTGAGE - 3.29%, 2032	**	328,779
	FNMA POOL AM7013 FN	MORTGAGE - 3.39%, 2029	**	319,414
	FNMA POOL AM9793 FN	MORTGAGE - 3.12%, 2027	**	408,217
	FNMA POOL AN4833 FN	MORTGAGE - 3.32%, 2027	**	452,872
	FNMA POOL AN6553 FN	MORTGAGE - 3.17%, 2031	**	453,754
	FNMA POOL AN7345 FN	MORTGAGE - 3.21%, 2037	**	541,589
	FNMA POOL AS9830 FN	MORTGAGE - 4.00%, 2047	**	520,483
	FNMA POOL AS9972 FN	MORTGAGE - 4.00%, 2047	**	433,515
	FNMA POOL BL0661 FN	MORTGAGE - 3.99%, 2033	**	1,125,328
	FNMA POOL BM1767 FN	MORTGAGE - 4.50%, 2046	**	3,818,377
	FNMA POOL CA0996 FN	MORTGAGE - 3.50%, 2048	**	42,532
	FNMA POOL MA2863 FN	MORTGAGE - 3.00%, 2047	**	339,946
	FNMA POOL MA3027 FN	MORTGAGE - 4.00%, 2047	**	653,068
	FNMA POOL MA3029 FN	MORTGAGE - 3.00%, 2032	**	301,572
	FNMA POOL MA3058 FN	MORTGAGE - 4.00%, 2047	**	515,068
	FNMA POOL MA3210 FN	MORTGAGE - 3.50%, 2047	**	1,695,530
	FNMA POOL MA3239 FN	MORTGAGE - 4.00%, 2048	**	844,688
	FNMA POOL MA3276 FN	MORTGAGE - 3.50%, 2048	**	1,047,030
	FNMA POOL MA3332 FN	MORTGAGE - 3.50%, 2048	**	2,232,932
	FNMA POOL MA3468 FN	MORTGAGE - 4.50%, 2048	**	363,224
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	MORTGAGE - 3.00%, 2032	**	79,802
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	MORTGAGE - 3.50%, 2047	**	89,984
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	MORTGAGE - 4.00%, 2046	**	1,029,569
	FORD MOTOR CREDIT CO	SHORT TERMS - 0.01%, 2019	**	433,315
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 2.43%, 2020	**	136,321
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 1.90%, 2019	**	495,080
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 3.31%, 2021	**	345,478

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 2.34%, 2020	**	312,677
	FREDDIE MAC FHR 4639 HZ	MORTGAGE - 2.75%, 2053	**	589,421
	FREDDIE MAC FHR 4846 PA	MORTGAGE - 4.00%, 2047	**	596,932
	GE CAPITAL INTL FUNDING COMPANY GUAR	CORPORATE BONDS - 2.34%, 2020	**	1,080,862
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 2.20%, 2020	**	463,156
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 4.63%, 2021	**	406,046
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 5.55%, 2026	**	317,886
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 4.65%, 2021	**	205,615
	GENERAL MILLS INC SR UNSECURED	CORPORATE BONDS - 3.70%, 2023	**	576,616
	GENERAL MOTORS FINL CO COMPANY GUAR	CORPORATE BONDS - 2.40%, 2019	**	478,196
	GILEAD SCIENCES INC SR UNSECURED	CORPORATE BONDS - 4.50%, 2045	**	336,597
	GLP CAPITAL LP / FIN II COMPANY GUAR	CORPORATE BONDS - 5.30%, 2029	**	405,882
	GLP CAPITAL LP / FIN II COMPANY GUAR	CORPORATE BONDS - 5.38%, 2026	**	247,253
	GNMA II POOL MA2374 G2	MORTGAGE - 5.00%, 2044	**	431,393
	GNMA II POOL MA3521 G2	MORTGAGE - 3.50%, 2046	**	556,026
	GNMA II POOL MA3597 G2	MORTGAGE - 3.50%, 2046	**	606,527
	GNMA II POOL MA3937 G2	MORTGAGE - 3.50%, 2046	**	151,738
	GNMA II POOL MA4069 G2	MORTGAGE - 3.50%, 2046	**	574,647
	GNMA II POOL MA4126 G2	MORTGAGE - 3.00%, 2046	**	1,068,247
	GNMA II POOL MA4127 G2	MORTGAGE - 3.50%, 2046	**	246,233
	GNMA II POOL MA4130 G2	MORTGAGE - 5.00%, 2046	**	609,108
	GNMA II POOL MA4324 G2	MORTGAGE - 5.00%, 2047	**	202,753
	GNMA II POOL MA4450 G2	MORTGAGE - 3.00%, 2047	**	388,982
	GNMA II POOL MA4510 G2	MORTGAGE - 3.50%, 2047	**	1,016,481
	GNMA II POOL MA4588 G2	MORTGAGE - 4.50%, 2047	**	1,313,243
	GNMA II POOL MA4836 G2	MORTGAGE - 3.00%, 2047	**	1,151,523
	GNMA II POOL MA4837 G2	MORTGAGE - 3.50%, 2047	**	243,110
	GNMA II POOL MA4838 G2	MORTGAGE - 4.00%, 2047	**	540,211
	GNMA II TBA 30 YR 4 JUMBOS	MORTGAGE - 4.00%, 2048	**	578,507
	GNMA II TBA 30 YR 4.5 JUMBOS	MORTGAGE - 4.50%, 2048	**	998,530
	GOLDENTREE LOAN OPPORTUNITIES GOLD9 2014 9A AR2 144A	OTHER ASSET BACKED - 3.62%, 2029	**	546,565
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 3.81%, 2029	**	336,105
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 4.22%, 2029	**	105,863
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 3.69%, 2028	**	278,811
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 5.25%, 2021	**	285,475
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 3.27%, 2025	**	332,767

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 124 NW	MORTGAGE - 3.50%, 2048	**	433,689
	GREENPOINT MORTGAGE FUNDING TR GPMF 2005 HY1 1A1A	MORTGAGE - 2.78%, 2035	**	126,602
	GS MORTGAGE BACKED SECURITIES GSMBS 2018 RPL1 A1A 144A	MORTGAGE - 3.75%, 2057	**	993,580
	GS MORTGAGE SECURITIES TRUST GSMS 2012 ALOH A 144A	MORTGAGE - 3.55%, 2034	**	186,460
	GS MORTGAGE SECURITIES TRUST GSMS 2013 KING A 144A	MORTGAGE - 2.71%, 2027	**	85,720
	GSAA HOME EQUITY TRUST GSAA 2005 6 M1	OTHER ASSET BACKED - 2.94%, 2035	**	996,806
	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 2A1A	MORTGAGE - 2.81%, 2036	**	730,408
	HCP INC SR UNSECURED	CORPORATE BONDS - 4.20%, 2024	**	776,923
	HEALTHCARE REALTY TRUST SR UNSECURED	CORPORATE BONDS - 3.75%, 2023	**	196,928
	HEALTHCARE REALTY TRUST SR UNSECURED	CORPORATE BONDS - 3.88%, 2025	**	219,227
	HIGHER EDUCATION FUNDING 05/34 FRN	OTHER ASSET BACKED - 3.74%, 2034	**	1,026,778
	HOME DEPOT INC SR UNSECURED	CORPORATE BONDS - 3.90%, 2028	**	122,911
	IHS MARKIT LTD SR UNSECURED	CORPORATE BONDS - 4.75%, 2028	**	318,237
	INDIANA MICHIGAN POWER SR UNSECURED	CORPORATE BONDS - 4.55%, 2046	**	302,214
	INTERNATIONAL TRANSMISSI 1ST MORTGAGE	CORPORATE BONDS - 4.63%, 2043	**	615,043
	INTL FLAVOR + FRAGRANCES SR UNSECURED	CORPORATE BONDS - 5.00%, 2048	**	109,564
	JP MORGAN CHASE BANK NA SR UNSECURED	CORPORATE BONDS - 2.87%, 2020	**	948,742
	JP MORGAN CHASE BANK NA SR UNSECURED	CORPORATE BONDS - 2.60%, 2021	**	947,416
	JP MORGAN CHASE BANK NA SR UNSECURED	CORPORATE BONDS - 3.09%, 2021	**	746,968
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 HSBC A 144A	MORTGAGE - 3.09%, 2032	**	221,667
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 NINE A 144A	MORTGAGE - 2.85%, 2038	**	208,987
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 3.78%, 2028	**	485,360
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 3.54%, 2028	**	381,355
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 2.55%, 2020	**	395,553
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 4.02%, 2024	**	549,336
	KINDER MORGAN INC COMPANY GUAR	CORPORATE BONDS - 5.55%, 2045	**	148,555
	KINDER MORGAN INC COMPANY GUAR 144A	CORPORATE BONDS - 5.63%, 2020	**	528,571
	KRAFT HEINZ FOODS CO COMPANY GUAR	CORPORATE BONDS - 4.63%, 2029	**	98,872
	KRAFT HEINZ FOODS CO COMPANY GUAR	CORPORATE BONDS - 4.38%, 2046	**	350,126
	L3 TECHNOLOGIES INC COMPANY GUAR	CORPORATE BONDS - 4.40%, 2028	**	344,923

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	LIBERTY STREET TRUST LBTY 2016 225L A 144A	MORTGAGE - 3.60%, 2036	**	239,421
	LLOYDS BANK PLC COMPANY GUAR	CORPORATE BONDS - 3.30%, 2021	**	224,318
	LLOYDS BANKING GROUP PLC SR UNSECURED	CORPORATE BONDS - 2.91%, 2023	**	340,896
	LOS ANGELES CA UNIF SCH DIST LOSSCD	MUNICIPALS - 5.98%, 2027	**	615,946
	MADISON AVENUE TRUST MAD 2013 650M A 144A	MORTGAGE - 3.84%, 2032	**	171,796
	MADISON PARK FUNDING LTD MDPK 2018 30A A 144A	OTHER ASSET BACKED - 3.19%, 2029	**	512,007
	MAGNETITE CLO LTD MAGNE 2014 9A A1R 144A	OTHER ASSET BACKED - 3.49%, 2026	**	331,401
	METROPOLITAN WEST FLOATING RAT MTRPLTN WST FLTNG RT INC I	MUTUAL FUNDS	**	3,825,582
	METROPOLITAN WEST HIGH YIELD B MTRPLTN WST HI YLD BND I	MUTUAL FUNDS	**	3,276,672
	MLCC MORTGAGE INVESTORS INC MLCC 2004 A A1	MORTGAGE - 2.97%, 2045	**	451,508
	MORGAN STANLEY REREMIC TRUST MSRR 2015 R2 1A1 144A	MORTGAGE - 2.66%, 2046	**	516,495
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 3.41%, 2020	**	800,021
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 7.30%, 2019	**	507,589
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 5.50%, 2020	**	206,175
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 3.40%, 2022	**	985,964
	MORTGAGEIT TRUST MHL 2005 2 1A1	MORTGAGE - 3.03%, 2035	**	349,400
	MORTGAGEIT TRUST MHL 2005 5 A1	MORTGAGE - 2.77%, 2035	**	923,355
	NATIONSTAR HOME EQUITY LOAN TR NSTR 2006 B AV4	OTHER ASSET BACKED - 2.79%, 2036	**	594,915
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A	CORPORATE BONDS - 5.08%, 2024	**	398,003
	NAVIENT STUDENT LOAN TRUST NAVSL 2015 2 A3	OTHER ASSET BACKED - 3.08%, 2040	**	1,168,610
	NAVIENT STUDENT LOAN TRUST NAVSL 2017 5A A 144A	OTHER ASSET BACKED - 3.31%, 2066	**	984,557
	NELNET STUDENT LOAN TRUST NSLT 2015 2A A2 144A	OTHER ASSET BACKED - 3.11%, 2047	**	597,223
	NELNET STUDENT LOAN TRUST NSLT 2015 3A A2 144A	OTHER ASSET BACKED - 3.11%, 2051	**	824,875
	NEW YORK CITY NY MUNI WTR FIN NYCUTL	MUNICIPALS - 5.95%, 2042	**	875,779
	NEW YORK ST DORM AUTH ST PERSO NYSHGR	MUNICIPALS - 5.29%, 2023	**	571,440
	NOBLE ENERGY INC SR UNSECURED	CORPORATE BONDS - 5.25%, 2043	**	66,572
	NYU HOSPITALS CENTER SECURED	CORPORATE BONDS - 4.78%, 2044	**	527,866
	OCTAGON INVESTMENT PARTNERS 25 OCT25 2015 1A AR 144A	OTHER ASSET BACKED - 3.27%, 2026	**	569,729
	PENNSYLVANIA HIGHER EDUCATION PHEAA 2015 1A A 144A	OTHER ASSET BACKED - 2.92%, 2041	**	670,065
	PETROLEOS MEXICANOS COMPANY GUAR	CORPORATE BONDS - 6.50%, 2029	**	438,275
	PETROLEOS MEXICANOS COMPANY GUAR	CORPORATE BONDS - 5.35%, 2028	**	95,975

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PETROLEOS MEXICANOS COMPANY GUAR	CORPORATE BONDS - 6.50%, 2027	**	103,400
	PLAINS ALL AMER PIPELINE SR UNSECURED	CORPORATE BONDS - 4.65%, 2025	**	344,205
	POTOMAC ELECTRIC POWER 1ST MORTGAGE	CORPORATE BONDS - 3.60%, 2024	**	503,971
	PROTECTIVE LIFE GLOBAL SR SECURED 144A	CORPORATE BONDS - 1.72%, 2019	**	542,817
	RAYMOND JAMES FINANCIAL SR UNSECURED	CORPORATE BONDS - 4.95%, 2046	**	220,973
	RBSCF TRUST RBSCF 2013 GSP A 144A	MORTGAGE - 3.83%, 2032	**	215,404
	REYNOLDS AMERICAN INC COMPANY GUAR	CORPORATE BONDS - 4.45%, 2025	**	106,066
	SABINE PASS LIQUEFACTION SR SECURED	CORPORATE BONDS - 5.75%, 2024	**	340,134
	SANTANDER UK GROUP HLDGS SR UNSECURED	CORPORATE BONDS - 3.37%, 2024	**	341,578
	SANTANDER UK GROUP HLDGS SR UNSECURED	CORPORATE BONDS - 2.88%, 2021	**	337,629
	SANTANDER UK PLC SR UNSECURED	CORPORATE BONDS - 3.40%, 2021	**	442,829
	SEQUOIA MORTGAGE TRUST SEMT 2003 8 A1	MORTGAGE - 3.11%, 2024	**	833,255
	SHIRE ACQ INV IRELAND DA COMPANY GUAR	CORPORATE BONDS - 1.90%, 2019	**	197,197
	SL GREEN OPERATING PARTN COMPANY GUAR	CORPORATE BONDS - 3.25%, 2022	**	241,550
	SLM STUDENT LOAN TRUST SLMA 2004 3A A6A 144A	OTHER ASSET BACKED - 3.04%, 2064	**	1,224,104
	SLM STUDENT LOAN TRUST SLMA 2007 7 A4	OTHER ASSET BACKED - 2.82%, 2029	**	520,916
	SLM STUDENT LOAN TRUST SLMA 2008 2 B	OTHER ASSET BACKED - 3.69%, 2083	**	190,794
	SLM STUDENT LOAN TRUST SLMA 2008 4 B	OTHER ASSET BACKED - 4.34%, 2029	**	251,877
	SLM STUDENT LOAN TRUST SLMA 2008 5 B	OTHER ASSET BACKED - 4.34%, 2030	**	408,911
	SLM STUDENT LOAN TRUST SLMA 2008 6 A4	OTHER ASSET BACKED - 3.59%, 2023	**	747,642
	SLM STUDENT LOAN TRUST SLMA 2008 8 B	OTHER ASSET BACKED - 4.74%, 2029	**	243,020
	SLM STUDENT LOAN TRUST SLMA 2008 9 A	OTHER ASSET BACKED - 3.99%, 2023	**	501,746
	SLM STUDENT LOAN TRUST SLMA 2008 9 B	OTHER ASSET BACKED - 4.74%, 2083	**	405,447
	SLM STUDENT LOAN TRUST SLMA 2012 1 A3	OTHER ASSET BACKED - 3.46%, 2028	**	514,686
	SLM STUDENT LOAN TRUST SLMA 2012 3 A	OTHER ASSET BACKED - 3.16%, 2038	**	472,751
	SLM STUDENT LOAN TRUST SLMA 2012 7 A3	OTHER ASSET BACKED - 3.16%, 2026	**	522,679
	SPECTRA ENERGY PARTNERS COMPANY GUAR	CORPORATE BONDS - 3.50%, 2025	**	190,923
	SPRINT SPECTRUM / SPEC I SR SECURED 144A	CORPORATE BONDS - 3.36%, 2023	**	244,406
	SPRINT SPECTRUM / SPEC I SR SECURED 144A	CORPORATE BONDS - 4.74%, 2029	**	456,281

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	STATE STREET CORP SR UNSECURED 12/24 VAR	CORPORATE BONDS - 3.78%, 2024	**	110,262
	STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR2 2A	MORTGAGE - 4.21%, 2034	**	499,401
	SUNOCO LOGISTICS PARTNER COMPANY GUAR	CORPORATE BONDS - 5.40%, 2047	**	181,241
	SWFCME002 IRS USD P V 03MLIBOR SWFCME002_FLO CCPVANILLA	INTEREST RATE SWAP - 1.00%, 2021	**	(11,760,000)
	SWFCME002 IRS USD R F 3.07080 SWFCME002_FIX CCPVANILLA	INTEREST RATE SWAP - 3.07%, 2021	**	11,760,000
	TC PIPELINES LP SR UNSECURED	CORPORATE BONDS - 4.38%, 2025	**	548,576
	TCW EMERGING MARKETS INCOME FO	MUTUAL FUNDS	**	292,917
	TCW EMERGING MARKETS INCOME FO TCW EMERGING MARKETS INCOME FO	MUTUAL FUNDS	**	1,298,346
	TCW EMERGING MARKETS INCOME TCW EMERGING MARKETS INCOME	MUTUAL FUNDS	**	586,229
	TIME WARNER CABLE LLC SR SECURED	CORPORATE BONDS - 5.50%, 2041	**	182,257
	TOWD POINT MORTGAGE TRUST TPMT 2016 3 A1 144A	OTHER ASSET BACKED - 2.25%, 2056	**	881,017
	TOWD POINT MORTGAGE TRUST TPMT 2017 1 A1 144A	OTHER ASSET BACKED - 2.75%, 2056	**	888,317
	TOWD POINT MORTGAGE TRUST TPMT 2017 5 A1 144A	OTHER ASSET BACKED - 2.92%, 2057	**	853,744
	TRANSCONT GAS PIPE LINE SR UNSECURED	CORPORATE BONDS - 4.60%, 2048	**	140,253
	TREASURY BILL	GOVERNMENT ISSUES - 0.00%, 2019	**	231,695
	TSY INFL IX N/B	GOVERNMENT ISSUES - 1.00%, 2048	**	294,882
	TSY INFL IX N/B	GOVERNMENT ISSUES - 1.00%, 2048	**	1,064,055
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.13%, 2024	**	541,274
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.38%, 2025	**	481,360
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.75%, 2028	**	868,011
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.75%, 2028	**	759,237
	UNITEDHEALTH GROUP INC SR UNSECURED	CORPORATE BONDS - 4.75%, 2045	**	396,750
	US 2YR NOTE (CBT) MAR19 XCBT 20190329	FUT-FIXED INCOME - 0.00%, 2019	**	26,539,063
	US 5YR NOTE (CBT) MAR19 XCBT 20190329	FUT-FIXED INCOME - 0.00%, 2019	**	19,840,938
	US TREASURY N/B	GOVERNMENT ISSUES - 3.00%, 2048	**	850,959
	US TREASURY N/B	GOVERNMENT ISSUES - 2.75%, 2020	**	1,942,256
	US TREASURY N/B	GOVERNMENT ISSUES - 2.88%, 2023	**	18,732,620
	US TREASURY N/B	GOVERNMENT ISSUES - 3.13%, 2028	**	8,497,280

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	US TREASURY N/B	GOVERNMENT ISSUES - 3.38%, 2048	**	11,543,903
	US TREASURY N/B 1	GOVERNMENT ISSUES - 2.63%, 2023	**	397,068
	VENTAS REALTY LP COMPANY GUAR	CORPORATE BONDS - 3.85%, 2027	**	289,238
	VENTAS REALTY LP/CAP CRP COMPANY GUAR	CORPORATE BONDS - 2.70%, 2020	**	396,595
	VERIZON COMMUNICATIONS SR UNSECURED	CORPORATE BONDS - 4.50%, 2033	**	350,415
	VERIZON COMMUNICATIONS SR UNSECURED	CORPORATE BONDS - 4.13%, 2046	**	61,759
	VERIZON COMMUNICATIONS SR UNSECURED	CORPORATE BONDS - 4.86%, 2046	**	226,037
	VNO MORTGAGE TRUST VNDO 2012 6AVE A 144A	MORTGAGE - 3.00%, 2030	**	237,912
	VODAFONE GROUP PLC SR UNSECURED	CORPORATE BONDS - 4.38%, 2028	**	223,116
	WALGREENS BOOTS ALLIANCE SR UNSECURED	CORPORATE BONDS - 3.45%, 2026	**	141,133
	WALGREENS BOOTS ALLIANCE SR UNSECURED	CORPORATE BONDS - 2.70%, 2019	**	452,403
	WALGREENS BOOTS ALLIANCE SR UNSECURED	CORPORATE BONDS - 4.80%, 2044	**	159,333
	WALMART INC SR UNSECURED	CORPORATE BONDS - 3.55%, 2025	**	485,294
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A1A	MORTGAGE - 3.15%, 2045	**	551,103
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A2	MORTGAGE - 3.61%, 2045	**	615,320
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A1A	MORTGAGE - 2.82%, 2045	**	600,068
	WEA FINANCE LLC/WESTFIEL COMPANY GUAR 144A	CORPORATE BONDS - 2.70%, 2019	**	647,122
	WELLS FARGO + COMPANY SR UNSECURED	CORPORATE BONDS - 3.00%, 2026	**	815,359
	WELLS FARGO + COMPANY SR UNSECURED	CORPORATE BONDS - 2.63%, 2022	**	1,586,209
	WELLS FARGO + COMPANY SR UNSECURED	CORPORATE BONDS - 3.55%, 2025	**	445,683
	WELLS FARGO BANK NA SR UNSECURED	CORPORATE BONDS - 2.40%, 2020	**	1,239,367
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2012 LC5 A3	MORTGAGE - 2.92%, 2050	**	431,987
	WELLTOWER INC SR UNSECURED	CORPORATE BONDS - 3.75%, 2023	**	793,560
	WRKCO INC COMPANY GUAR 144A	CORPORATE BONDS - 4.90%, 2029	**	220,984
	ZIMMER BIOMET HOLDINGS SR UNSECURED	CORPORATE BONDS - 3.55%, 2021	**	346,723
	Total Metwest Total Return Fund			285,464,021
		Total Investments		3,682,912,810
	*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	$ —	60,318,749
				$3,743,231,559

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions

FirstEnergy Corp. Savings Plan
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2018
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of Party	**Description of Assets**	**Purchase Price**	**Selling Price**	**Lease Rental**	**Expenses Incurred in Transaction**	**Cost of Asset**	**Current Value of Asset on Transaction Date**	**Net Gain (Loss)**
	Single							
	None							
	Series							
*	*STATE STREET STIF* *749 Transactions*	$ 707,945,681	N/A	N/A	$ —	$ 707,945,681	$ 707,945,681	N/A
*	*STATE STREET STIF* *901 Transactions*	N/A	$ 672,135,573	N/A	$ —	$ 672,135,573	$ 672,135,573	$ —

* Parties-in-interest

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost ($)	(e) Current Value ($)
*	STATE STREET STIF	Money market fund	**	$ 4,449,514
*	FIRSTENERGY COMMON STOCK FUND	FirstEnergy common stock	**	416,808,333
	FIDELITY PURITAN FUND	Balanced fund	**	133,262,557
	ACWI EX US - M	International stocks	**	85,267,828
	DFA US SMALL CAP VALUE PORTFOLIO	Small cap value stocks	**	90,265,889
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	17,513,454
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	130,710,347
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	73,159,678
	BLACKROCK LIFEPATH INDEX 2020 FUND L	Blend of stocks, fixed income	**	127,775,991
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	146,029,103
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	97,825,874
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	55,983,926
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	36,662,655
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	38,317,986
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	46,971,535
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	34,723,567
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	8,268,559
	DODGE & COX INTERNATIONAL FUND	International stocks	**	35,363,246
	SELF MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	125,610,432
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	65,508,274
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	12,484,352
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	113,662,619
	MID CAP VALUE - I	Mid cap value stocks	**	76,110,920
	EQUITY INDEX - M	Large cap stocks	**	748,590,842
*	CAPITAL PRESERVATION FUND			
	STATE STREET STIF	Money market fund	**	24,951,959
	ABBVIE INC SR UNSEC	Corporate - 3.20%, 2026	**	186,112
	ABU DHABI GOVT	Govt-Non US - 2.50%, 2022	**	2,146,328
	AIA GROUP LTD SR UNSEC 144A	Cash Equivalent - 3.31%, 2021	**	2,193,479
	AIG GLOBAL FUNDING SEC 144A	Cash Equivalent - 3.28%, 2021	**	1,191,602
	AMERICAN EXPRESS CREDIT SR UNSEC	Cash Equivalent - 3.42%, 2020	**	401,834
	AT&T INC SR UNSEC	Corporate - 4.10%, 2028	**	1,877,588
	AT&T INC SR UNSEC	Corporate - 3.20%, 2022	**	993,015
	AVIATION CAPITAL GROUP SR UNSEC 144A	Corporate - 3.19%, 2021	**	1,891,677
	BAIDU INC SR UNSEC	Corporate - 2.75%, 2019	**	2,997,806
	BANK 2018-BN12 ASB	Mortgage - 4.17%, 2061	**	1,259,363

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP SR UNSEC	Corporate - 3.00%, 2023	**	4,857,457
	BANQUE FED CRED MUTUEL SR UNSEC 144A	Corporate - 3.43%, 2023	**	1,784,916
	BARCLAYS PLC SR UNSEC	Corporate - 3.20%, 2021	**	685,223
	BAT CAPITAL CORP SR UNSEC	Corporate - 3.22%, 2024	**	371,561
	BAT CAPITAL CORP SR UNSEC	Corporate - 3.50%, 2022	**	1,092,163
	BP CAP MARKETS AMERICA SR UNSEC	Corporate - 4.74%, 2021	**	2,078,931
	CALIFORNIA ST-B-TXBL	Municipals - 2.19%, 2020	**	2,684,391
	CASH COLLATERAL CME FOB USD	Cash Equivalent - 2.30%, 2060	**	(250,720)
	CASH COLLATERAL FUT FOB USD	Cash Equivalent - 2.30%, 2060	**	(190,002)
	CASH COLLATERAL LCH FOB USD	Cash Equivalent - 2.30%, 2060	**	(133,473)
	CASH COLLATERAL TBA MSC USD	Cash Equivalent - 2.40%, 2060	**	15
	CGCMT 2013-GC11 AAB	Mortgage - 2.69%, 2046	**	693,396
	CGCMT 2015-GC29 AAB WM24 WC4.173211878	Mortgage - 2.98%, 2048	**	1,493,774
	CITIGROUP INC SR UNSEC	Corporate - 2.45%, 2020	**	898,714
	COMM 2013-CR11 ASB WM23 WC5.205219817	Mortgage - 3.66%, 2050	**	1,421,570
	COMM 2014-CR19 ASB WM14	Mortgage - 3.50%, 2047	**	1,825,526
	COMM 2014-UBS6 ASB WM14	Mortgage - 3.39%, 2047	**	1,818,229
	COMM 2015-CR23 A3 WM15	Mortgage - 3.23%, 2048	**	1,716,573
	COMM 2015-CR23 ASB WM15	Mortgage - 3.26%, 2048	**	1,207,258
	COMM 2015-DC1 ASB WM15	Mortgage - 3.14%, 2048	**	1,654,034
	COMM 2015-LC19 ASB	Mortgage - 3.04%, 2048	**	1,298,343
	COMM 2015-LC21 ASB	Mortgage - 3.42%, 2048	**	2,223,832
	COMPASS BANK SR UNSEC	Corporate - 2.75%, 2019	**	1,897,657
	COOPERATIEVE RABOBANK UA SR UNSEC 144A	Corporate - 3.68%, 2023	**	1,975,816
	CRED SUIS GP FUN LTD SR UNSEC	Corporate - 3.80%, 2023	**	344,221
	CREDIT SUISSE NEW YORK SR UNSEC	Corporate - 3.00%, 2021	**	1,981,076
	CSAIL 2015-C1 ASB WM15	Mortgage - 3.35%, 2050	**	1,055,727
	CSAIL 2015-C4 ASB WM25 WC4.608	Mortgage - 3.62%, 2048	**	2,332,093
	CSAIL 2017-CX9 ASB	Mortgage - 3.26%, 2050	**	992,654
	CVS HEALTH CORP SR UNSEC	Corporate - 4.10%, 2025	**	1,795,212
	DAIMLER FINANCE NA LLC SR UNSEC 144A	Corporate - 2.20%, 2020	**	1,577,078
	DAIMLER FINANCE NA LLC SR UNSEC 144A	Corporate - 3.10%, 2020	**	1,496,013
	DBS GROUP HOLDINGS LTD SR UNSEC 144A	Cash Equivalent - 2.94%, 2019	**	1,004,166
	DEUTSCHE BANK NY SR UNSEC	Corporate - 4.25%, 2021	**	1,770,027
	DEXIA CREDIT LOCAL	Corporate - 2.25%, 2020	**	2,796,680
	DISCOVER FINANCIAL SVS SR UNSEC	Corporate - 3.20%, 2021	**	2,991,344
	EL PASO PIPELINE PART OP SR UNSEC	Corporate - 4.30%, 2024	**	1,505,396
	ENBRIDGE INC SR UNSEC	Corporate - 3.49%, 2020	**	2,094,956
	ENBRIDGE INC SR UNSEC	Corporate - 2.90%, 2022	**	585,520

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EUROPEAN INVESTMENT BANK SR UNSEC	Corporate - 2.00%, 2021	**	2,725,807
	FED HOME LN BK BD (1.331MMM)	Corporate - 3.38%, 2023	**	2,581,068
	FED HOME LN MTGE GLBL NT (2.5MMM)	Corporate - 1.63%, 2020	**	2,960,339
	FHA 221D4 P4/02 GREY 54 NCP	Mortgage - 7.43%, 2023	**	158
	FHLMC GOLD 30YR #Q3-1614	Mortgage - 3.00%, 2045	**	2,199,765
	FHLMC GOLD 30YR #Q3-3509	Mortgage - 3.00%, 2045	**	576,265
	FHLMC GOLD 30YR GNT #G0-8687	Mortgage - 3.50%, 2046	**	6,121,251
	FHLMC GOLD 30YR GNT #G0-8693	Mortgage - 3.50%, 2046	**	159,279
	FHLMC GOLD 30YR GNT #G0-8823	Mortgage - 3.50%, 2048	**	5,286,863
	FHLMC GOLD 30YR GNT #G0-8841	Mortgage - 3.50%, 2048	**	1,485,448
	FHLMC TBA GOLD 4.0% JAN 30YR	Mortgage - 4.00%, 2049	**	52,875
	FHMS K065 A1 WM27 WC4.3550	Mortgage - 2.86%, 2026	**	1,357,502
	FHMS K070 A1	Mortgage - 3.03%, 2027	**	3,881,219
	FHMS KP03 A2 WM16WC.000	Cash Equivalent - 1.78%, 2019	**	208,027
	FHR 2666 OD PAC WM23 WC5.84	Mortgage - 5.50%, 2023	**	376,277
	FHR 2739 PG PAC WM33 WC5.552	Mortgage - 5.00%, 2034	**	678,324
	FHR 2950 FN 1MLIB+45	Cash Equivalent - 2.91%, 2035	**	172,898
	FHR 3185 GT SEQ WM26 WC6.43	Mortgage - 6.00%, 2026	**	143,620
	FHR 3225 HF 1MLIB+51BP	Cash Equivalent - 2.97%, 2036	**	218,559
	FHR 3311 FN 1MLIB+30BP	Cash Equivalent - 2.76%, 2037	**	73,301
	FHR 3318 FL 1MLIB+40	Cash Equivalent - 2.86%, 2037	**	202,378
	FHR 3339 FL 1MLIB+58	Cash Equivalent - 3.04%, 2037	**	148,715
	FHR 3355 BF 1MLIB+70	Cash Equivalent - 3.16%, 2037	**	252,457
	FHR 3368 AF 1MLIB+72	Cash Equivalent - 3.18%, 2037	**	33,436
	FHR 3666 FC 1MLIB+73	Cash Equivalent - 3.19%, 2040	**	114,274
	FHR 3699 FD VA 1MLIB+60	Cash Equivalent - 3.06%, 2040	**	327,863
	FHR 3740 DF 1MLIB+48	Cash Equivalent - 2.94%, 2040	**	568,920
	FHR 3743 FA 1MLIB+60	Cash Equivalent - 3.06%, 2040	**	908,474
	FHR 3747 WF VA 1MLIB+48	Cash Equivalent - 2.94%, 2040	**	822,468
	FHR 3751 FG 1MLIB+50	Cash Equivalent - 2.96%, 2040	**	92,480
	FHR 3843 FE 1MLIB+55BP	Cash Equivalent - 3.01%, 2041	**	1,101,081
	FHR 3843 FG 1MLIB+55BP	Cash Equivalent - 3.01%, 2041	**	1,110,078
	FHR 3977 FB 1MLIB+52BP	Cash Equivalent - 2.98%, 2041	**	1,290,391
	FHR 3984 DF 1M LIBOR +55BP	Cash Equivalent - 3.01%, 2042	**	1,608,643
	FHR 4400 FA 1MLIB + 40 BP	Cash Equivalent - 2.86%, 2041	**	785,544
	FHR 4736 CD WM39 WC4.9483	Mortgage - 3.00%, 2046	**	1,242,786
	FIN FUT EURO$ CME (WHT) 12/16/19	Future - 0.00%, 2019	**	15,774
	FIN FUT US ULTRA 30YR CBT 03/20/19	Future - 6.00%, 2019	**	(29,687)
	FL ST BRD OF ADMIN	Municipals - 2.64%, 2021	**	1,103,962

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FN ARM AL7090 H15T1Y+222.1 9.454	Cash Equivalent - 4.43%, 2037	**	704,564
	FNA 2017-M8 A1 WM27 WC4.598	Mortgage - 2.65%, 2027	**	1,913,941
	FNMA GLBL NT (2MMM)	Corporate - 2.38%, 2023	**	2,197,630
	FNMA NT (3MMM)	Corporate - 1.50%, 2020	**	8,923,765
	FNMA PASS THRU 20YR #254916	Cash Equivalent - 5.50%, 2023	**	129,633
	FNMA PASS THRU 20YR #255075	Cash Equivalent - 5.50%, 2024	**	144,896
	FNMA PASS THRU 20YR #AL6722	Cash Equivalent - 5.00%, 2030	**	1,963,163
	FNMA PASS THRU 30YR #848210	Cash Equivalent - 5.50%, 2035	**	199,369
	FNMA PASS THRU 30YR #884863	Mortgage - 5.50%, 2036	**	140,832
	FNMA PASS THRU 30YR #890365	Cash Equivalent - 5.50%, 2041	**	193,515
	FNMA PASS THRU 30YR #938504	Cash Equivalent - 5.50%, 2037	**	91,014
	FNMA PASS THRU 30YR #BK8819	Mortgage - 4.00%, 2048	**	5,034,226
	FNMA PASS THRU 30YR #MA3415	Mortgage - 4.00%, 2048	**	10,888,889
	FNMA TBA 3.0% FEB 15YR	Mortgage - 3.00%, 2034	**	27,027
	FNMA TBA 3.0% JAN 15YR	Mortgage - 3.00%, 2034	**	23,375
	FNMA TBA 3.0% JAN 30YR	Mortgage - 3.00%, 2049	**	227,365
	FNMA TBA 3.5% FEB 15YR	Mortgage - 3.50%, 2034	**	16,551
	FNMA TBA 3.5% FEB 30YR	Mortgage - 3.50%, 2049	**	334,026
	FNMA TBA 3.5% JAN 15YR	Mortgage - 3.50%, 2034	**	9,797
	FNMA TBA 3.5% JAN 30YR	Mortgage - 3.50%, 2049	**	493,133
	FNMA TBA 4.0% FEB 30YR	Mortgage - 4.00%, 2049	**	41,016
	FNMA TBA 4.0% JAN 30YR	Mortgage - 4.00%, 2049	**	261,065
	FNMA TBA 5.0% JAN 30YR	Mortgage - 5.00%, 2049	**	(7,813)
	FNR 2005-13 FA 1MLIB+45	Cash Equivalent - 2.96%, 2035	**	520,655
	FNR 2005-29 JB WM33 WC7.0709	Mortgage - 4.50%, 2035	**	669
	FNR 2005-68 PC WM34 WC6.55	Cash Equivalent - 5.50%, 2035	**	1,699
	FNR 2006-129 FM 1MLIB+25	Cash Equivalent - 2.76%, 2037	**	67,573
	FNR 2007-109 GF 1MLIB+68	Cash Equivalent - 3.19%, 2037	**	578,336
	FNR 2007-25 FB 1MLIB+33BP	Cash Equivalent - 2.84%, 2037	**	33,172
	FNR 2007-27 FA 1MLIB+31BP	Cash Equivalent - 2.82%, 2037	**	22,896
	FNR 2007-38 FC 1MLIB+42	Cash Equivalent - 2.93%, 2037	**	125,530
	FNR 2007-70 FA 1MLIB+35BP	Cash Equivalent - 2.86%, 2037	**	99,512
	FNR 2008-12 FA 1MLIB+67BP FRN	Cash Equivalent - 3.18%, 2038	**	812,429
	FNR 2010-111 FC 1MLIB+52	Cash Equivalent - 3.03%, 2040	**	120,246
	FNR 2010-115 FM 1MLIB+50	Cash Equivalent - 3.01%, 2040	**	862,920
	FNR 2010-117 FE 1MLIB+40BP	Cash Equivalent - 2.91%, 2040	**	78,869
	FNR 2010-129 FM 1MLIB+50	Cash Equivalent - 3.01%, 2040	**	227,193
	FNR 2010-135 LF 1MLIB+45	Cash Equivalent - 2.96%, 2040	**	399,807
	FNR 2010-141 FB 1MLIB+47	Cash Equivalent - 2.98%, 2040	**	115,317

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FNR 2010-2 GF 1MLIB+55BP	Cash Equivalent - 3.06%, 2049	**	214,879
	FNR 2010-46 WF 1MLIB+75BP	Cash Equivalent - 3.26%, 2040	**	1,078,981
	FNR 2010-59 FA 1MLIB+73BP	Cash Equivalent - 3.24%, 2040	**	1,555,727
	FNR 2011-86 KF 1MLIB+55	Cash Equivalent - 3.06%, 2041	**	298,612
	FNR 2012-141 FA 1MLIB+30BP	Cash Equivalent - 2.81%, 2042	**	892,649
	FNR 2013-39 FA 1MLIB+35BP	Cash Equivalent - 2.86%, 2043	**	928,069
	FNR 2015-79 FE 1MLIB+25BP	Cash Equivalent - 2.76%, 2045	**	1,833,591
	FNR 2015-87 BF 1MLIB+30BP	Cash Equivalent - 2.81%, 2045	**	1,163,779
	FNR 2016-11 CF 1MLIB+35BP	Cash Equivalent - 2.86%, 2046	**	2,136,122
	FNR 2016-40 AF 1MLIB+45BP	Cash Equivalent - 2.80%, 2046	**	2,244,495
	FNR 2016-64 KF WM38 WC3.3381	Cash Equivalent - 2.82%, 2046	**	2,422,075
	FNR 2016-82 FM 1MLIB+40BP	Cash Equivalent - 2.75%, 2046	**	3,151,400
	FNR 2016-87 AF 1MLIB+40BP	Cash Equivalent - 2.75%, 2046	**	3,496,434
	GE CAPITAL INTL FUNDING SR UNSEC	Corporate - 2.34%, 2020	**	3,812,400
	GENERAL ELECTRIC CO SR UNSEC	Corporate - 2.70%, 2022	**	699,075
	GENERAL MOTORS FINL CO SR UNSEC	Corporate - 2.35%, 2019	**	497,286
	GENERAL MOTORS FINL CO SR UNSEC	Corporate - 3.55%, 2021	**	594,706
	GNMA I TBA 4.0% JAN 30YR	Mortgage - 4.00%, 2049	**	105,422
	GNMA II MULTPL SGL 30YR #MA3105M	Mortgage - 3.50%, 2045	**	5,287,870
	GNMA II TBA 4.0% JAN 30YR JMBO	Mortgage - 4.00%, 2049	**	177,625
	GNMA II TBA 5.0% FEB 30YR JMBO	Cash Equivalent - 5.00%, 2049	**	6,836
	GNMA II TBA 5.0% JAN 30YR JMBO	Cash Equivalent - 5.00%, 2049	**	4,492
	GNR 2012-149 GF 1MLIB+30BP	Cash Equivalent - 2.77%, 2042	**	2,203,015
	GNR 2016-154 WF 1MLIB+40BP	Cash Equivalent - 2.75%, 2045	**	727,330
	GNR 2017-57 WF 1MLIB+40BP	Cash Equivalent - 2.75%, 2045	**	1,470,312
	GOLDCORP INC G	Corporate - 3.63%, 2021	**	699,211
	GOLDMAN SACHS GROUP INC GLBL SR UNSEC	Corporate - 5.25%, 2021	**	2,626,821
	GOLDMAN SACHS GROUP INC SR NT	Corporate - 5.38%, 2020	**	1,624,109
	GOLDMAN SACHS GROUP INC SR UNSEC	Corporate - 4.00%, 2024	**	2,387,079
	HARLEY-DAVIDSON FINL SER 144A SR UNSEC	Corporate - 3.65%, 2021	**	1,803,920
	HARRIS CORPORATION SR UNSEC	Corporate - 3.17%, 2019	**	1,301,997
	HSBC HOLDINGS PLC SR UNSEC	Corporate - 3.60%, 2023	**	1,295,914
	HSBC HOLDINGS PLC SR UNSEC	Corporate - 3.95%, 2024	**	1,995,540
	HYUNDAI CAPITAL AMERICA	Corporate - 1.75%, 2019	**	494,959
	HYUNDAI CAPITAL AMERICA SR UNSEC 144A	Corporate - 2.55%, 2019	**	1,105,561
	IND & COMM BK CHINA/NY SR UNSEC	Cash Equivalent - 3.34%, 2020	**	1,702,082
	ING GROEP NV SR UNSEC	Corporate - 4.10%, 2023	**	1,307,795
	IRS USD 1.50000 06/21/17-10Y CME	Interest Rate Swap - 1.50%, 2024	**	827,307
	IRS USD 1.75000 12/21/16-10Y CME	Interest Rate Swap - 1.75%, 2026	**	300,318

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	IRS USD 2.00000 06/20/18-5Y LCH	Interest Rate Swap - 2.00%, 2023	**	209,023
	IRS USD 2.00000 06/20/18-7Y CME	Interest Rate Swap - 2.00%, 2025	**	279,935
	ITAU CORPBANCA 144A SR UNSEC	Corporate - 3.88%, 2019	**	1,515,982
	JACKSON NATL LIFE GLOBAL SEC 144A	Corporate - 2.50%, 2022	**	1,934,849
	JACKSON NATL LIFE GLOBAL SEC 144A	Corporate - 3.30%, 2021	**	1,501,253
	JPMBB 2013-C17 ASB WM23 WC4.9082	Mortgage - 3.71%, 2047	**	1,375,993
	JPMBB 2014-C22 ASB WM24 WC4.580566404	Mortgage - 3.50%, 2047	**	1,762,901
	JPMBB 2015-C27 ASB	Mortgage - 3.02%, 2048	**	1,585,550
	JPMORGAN CHASE & CO SR UNSEC	Corporate - 3.37%, 2024	**	2,747,718
	JPMORGAN CHASE & CO SR UNSEC	Corporate - 2.78%, 2023	**	1,459,320
	JPMORGAN CHASE & CO UNSEC	Corporate - 3.90%, 2025	**	2,503,984
	JPN BANK FOR INT'L COOP	Corporate - 2.13%, 2020	**	3,085,850
	KFW SR UNSEC	Cash Equivalent - 1.50%, 2019	**	1,804,469
	KINDER MORGAN ENER PART	Corporate - 3.95%, 2022	**	2,090,685
	KOREA EXPRESSWAY CORP SR UNSEC 144A	Corporate - 3.63%, 2021	**	710,082
	KRAFT FOODS GROUP INC WI SR UNSEC	Corporate - 5.38%, 2020	**	103,462
	KRAFT HEINZ FOODS CO SR UNSEC	Corporate - 3.19%, 2021	**	99,437
	KRAFT HEINZ FOODS CO SR UNSEC	Corporate - 3.02%, 2019	**	599,970
	KRAFT HEINZ FOODS CO SR UNSEC	Corporate - 2.80%, 2020	**	1,200,833
	LLOYDS BANK PLC SR UNSEC	Corporate - 3.30%, 2021	**	1,500,007
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 2.91%, 2023	**	1,805,308
	LOS ANGELES CO REDEV	Municipals - 2.00%, 2023	**	1,835,913
	MEXICO LA SP GST	Credit Default Swap - 1.00%, 2019	**	6,228
	MIZUHO FINANCIAL GROUP SR UNSEC	Cash Equivalent - 3.92%, 2021	**	3,116,077
	MOODY'S CORPORATION SR UNSEC	Corporate - 4.88%, 2024	**	3,190,237
	MORGAN STANLEY	Corporate - 5.50%, 2020	**	2,088,715
	MORGAN STANLEY NT	Corporate - 5.50%, 2020	**	4,247,242
	MSBAM 2013-C13 ASB WM23 WC4.922172434	Mortgage - 3.56%, 2046	**	1,112,334
	MSBAM 2014-C16 A4 WM23 C4.78111	Mortgage - 3.60%, 2047	**	2,074,202
	MSBAM 2014-C18 A2 WM14	Cash Equivalent - 3.19%, 2047	**	2,029,059
	MSBAM 2015-C20 ASB WM24 WC4.486757058	Mortgage - 3.07%, 2049	**	1,202,197
	NA DEVELOPMENT BANK GLBL SR UNSECURED	Corporate - 4.38%, 2020	**	4,921,273
	NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	Cash Equivalent - 2.25%, 2020	**	1,983,154
	NISSAN MOTOR ACCEPTANCE SR UNSEC 144A	Corporate - 2.15%, 2020	**	390,005
	NYC TRANS FIN AUTH-B2	Municipals - 3.25%, 2023	**	1,822,288
	OVERSEA-CHINESE BANKING SR UNSEC 144A	Cash Equivalent - 3.09%, 2021	**	801,363
	PENSKE TRUCK LEASING/PTL SR UNSEC 144A	Corporate - 3.05%, 2020	**	1,606,301

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PRIVATE EXPORT FUNDING SR UNSEC 144A	Cash Equivalent - 2.10%, 2019	**	1,589,719
	PRIVATE EXPORT FUNDING SR UNSEC 144A	Corporate - 2.65%, 2021	**	2,415,677
	PRUDENTIAL FINANCIAL INC SNR S* ICE	Credit Default Swap - 1.00%, 2021	**	22,274
	RABOBANK NEDERLAND UTREC	Corporate - 3.88%, 2022	**	3,569,630
	ROYAL BK SCOTLND GRP PLC SR UNSEC	Corporate - 3.88%, 2023	**	966,107
	SAN JOSE REDEV-A-T	Municipals - 3.13%, 2028	**	776,288
	SANTANDER HOLDINGS USA SR UNSEC	Corporate - 4.50%, 2025	**	1,102,955
	SANTANDER UK GROUP HLDGS SR UNSEC	Corporate - 2.88%, 2021	**	1,458,331
	SANTANDER UK PLC SR UNSEC	Cash Equivalent - 3.36%, 2021	**	990,780
	SAUDI INTERNATIONAL BOND	Govt-Non US - 2.88%, 2023	**	2,904,399
	SBA TOWER TRUST NT SEC 144A 1A C	Corporate - 2.90%, 2044	**	2,188,806
	SINOPEC GRP OVERSEA 2014	Cash Equivalent - 2.75%, 2019	**	3,007,959
	SLCLT 2005-1 A3 3MLIB+10BP	Cash Equivalent - 2.72%, 2025	**	628,781
	SLCLT 2005-2 A3 3MLIB+11BP	Cash Equivalent - 2.90%, 2027	**	805,672
	SLCLT 2006-1 A5 3MLIB+11BP	Cash Equivalent - 2.90%, 2027	**	803,707
	SLCLT 2006-2 A5 3MLIB+10BP	Cash Equivalent - 2.89%, 2026	**	745,020
	SLMA 2004-3 A5 3MLIB+17	Cash Equivalent - 2.66%, 2023	**	308,516
	SLMA 2005-3 A5	Cash Equivalent - 2.58%, 2024	**	402,364
	SLMA 2005-4 A3	Cash Equivalent - 2.61%, 2027	**	986,790
	SLMA 2005-7 A4 3MLIB+15BP	Cash Equivalent - 2.64%, 2029	**	863,033
	SLMA 2005-8 A4 3MLIB	Cash Equivalent - 3.04%, 2028	**	110,994
	SLMA 2006-6 A3 3MLIB+11BP	Cash Equivalent - 2.60%, 2025	**	284,457
	SLMA 2007-1 A5 3MLIB+9	Cash Equivalent - 2.58%, 2026	**	629,864
	SOLVAY FINANCE (AMERICA) SR UNSEC 144A	Corporate - 3.40%, 2020	**	1,702,317
	SOUTHERN CO SR UNSEC 144A	Corporate - 3.50%, 2020	**	1,595,765
	STATE OF QATAR SR UNSEC 144A	Govt-Non US - 3.88%, 2023	**	1,220,311
	STATE STREET STIF	Cash Equivalent - 2.46%, 2030	**	503,681
	SUMITOMO MITSUI FINL GRP SR UNSEC	Corporate - 2.44%, 2021	**	2,934,335
	TECH DATA CORP SR UNSEC	Corporate - 3.70%, 2022	**	692,623
	TELEFONICA EMISIONES SAU	Corporate - 5.46%, 2021	**	524,025
	TELEFONICA EMISIONES SAU GLBL CO GTD	Corporate - 5.13%, 2020	**	1,949,298
	TENN VALLEY AUTHORITY SR UNSEC	Corporate - 2.25%, 2020	**	500,198
	TOYOTA MOTOR CREDIT CORP SR UNSEC	Corporate - 3.04%, 2022	**	1,982,740
	U S TREASURY NOTE	US Treasury - 2.75%, 2023	**	3,966,706
	U S TREASURY NOTE	US Treasury - 2.00%, 2024	**	4,863,530
	U S TREASURY NOTE	US Treasury - 2.00%, 2024	**	11,592,774
	U S TREASURY NOTE	US Treasury - 2.13%, 2022	**	5,979,768
	U S TREASURY NOTE	US Treasury - 2.00%, 2024	**	7,903,474
	U S TREASURY NOTE	US Treasury - 2.13%, 2021	**	12,643,295

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	U S TREASURY NOTE	US Treasury - 2.88%, 2023	**	6,521,332
	U S TREASURY NOTE	US Treasury - 2.00%, 2020	**	786,538
	U S TREASURY NOTE	US Treasury - 2.00%, 2020	**	1,209,751
	U S TREASURY NOTE	US Treasury - 1.88%, 2024	**	4,892,297
	U S TREASURY REPO	Cash Equivalent - 3.15%, 2019	**	79,603,803
	UBS GROUP FUNDING SWITZE SR UNSEC 144A	Corporate - 2.86%, 2023	**	3,388,604
	UBSBB 2013-C5 AAB WM22 WC4.120420506	Mortgage - 2.69%, 2043	**	999,320
	UBSCM 2017-C7 ASB	Mortgage - 3.59%, 2020	**	1,619,721
	UNIV OF PITTSBURGH PA	Municipals - 2.32%, 2021	**	2,985,810
	UT ST-BABS-B	Municipals - 3.54%, 2025	**	2,793,236
	VERIZON COMMUNICATIONS SR UNSEC	Corporate - 3.38%, 2025	**	3,261,024
	VM CASH CCP CME FOB USD	Cash Equivalent - 0.01%, 2060	**	(14,591)
	VM CASH CCP ICE FOB USD	Cash Equivalent - 0.01%, 2060	**	(30,510)
	VM CASH CCP LCH FOB USD	Cash Equivalent - 0.01%, 2060	**	(17,888)
	VM CASH FUT DOM FOB USD	Cash Equivalent - 2.30%, 2060	**	(172,596)
	VOLKSWAGEN GROUP AMERICA SR UNSEC 144A	Corporate - 3.88%, 2020	**	1,008,148
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.55%, 2025	**	2,826,602
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.60%, 2023	**	1,790,370
	WELLS FARGO BANK NA SR UNSEC FRN	Cash Equivalent - 2.94%, 2020	**	1,692,711
	WFCM 2015-C26 ASB WM15	Mortgage - 2.99%, 2048	**	1,489,982
	WFCM 2015-C29 ASB WM15	Mortgage - 3.40%, 2048	**	1,618,979
	WFCM 2015-C30 ASB WM25 WC4.53	Mortgage - 3.41%, 2058	**	1,712,075
	WFCM 2016-C35 ASB WM16 WC0.0	Mortgage - 2.79%, 2058	**	1,426,235
	WFCM 2017-C42 ASB	Mortgage - 3.49%, 2050	**	1,511,149
	WISCONSIN-A-REF-TXBL	Municipals - 1.90%, 2022	**	1,842,637
	Capital Preservation Fund Total			510,135,490
	ARTISAN MIDCAP INVESTOR FUND			
	STATE STREET STIF	Money market fund	**	6,756,838
	ABIOMED INC	COMMON STOCK	**	517,789
	ADVANCED MICRO DEVICES	COMMON STOCK	**	1,710,393
	AGILENT TECHNOLOGIES INC	COMMON STOCK	**	2,543,175
	ALBEMARLE CORP	COMMON STOCK	**	1,826,713
	ALEXION PHARMACEUTICALS INC	COMMON STOCK	**	2,357,086
	ALIGN TECHNOLOGY INC	COMMON STOCK	**	1,681,932
	APTIV PLC	COMMON STOCK	**	2,192,138
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK	**	8,347,748

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	BOSTON SCIENTIFIC CORP	COMMON STOCK	**	6,107,317
	BOX INC CLASS A	COMMON STOCK	**	827,002
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK	**	1,558,095
	CANADA GOOSE HOLDINGS INC	COMMON STOCK	**	2,351,917
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	**	879,124
	CINTAS CORP	COMMON STOCK	**	2,305,999
	COGNEX CORP	COMMON STOCK	**	864,236
	CONCHO RESOURCES INC	COMMON STOCK	**	1,133,465
	CREE INC	COMMON STOCK	**	2,951,133
	EDWARDS LIFESCIENCES CORP	COMMON STOCK	**	3,018,981
	EXACT SCIENCES CORP	COMMON STOCK	**	2,206,165
	EXPEDIA GROUP INC	COMMON STOCK	**	3,425,123
	FIRST REPUBLIC BANK/CA	COMMON STOCK	**	3,799,268
	FLIR SYSTEMS INC	COMMON STOCK	**	2,535,987
	FORTIVE CORP	COMMON STOCK	**	1,854,155
	GARDNER DENVER HOLDINGS INC	COMMON STOCK	**	2,977,193
	GLOBAL PAYMENTS INC	COMMON STOCK	**	7,923,065
	GUIDEWIRE SOFTWARE INC	COMMON STOCK	**	3,837,561
	HARRIS CORP	COMMON STOCK	**	4,006,780
	HASBRO INC	COMMON STOCK	**	751,969
	HUBSPOT INC	COMMON STOCK	**	2,528,807
	IHS MARKIT LTD	COMMON STOCK	**	6,577,502
	INSULET CORP	COMMON STOCK	**	1,403,329
	LAM RESEARCH CORP	COMMON STOCK	**	1,714,108
	LULULEMON ATHLETICA INC	COMMON STOCK	**	2,810,529
	MARKETAXESS HOLDINGS INC	COMMON STOCK	**	916,451
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK	**	1,727,120
	MOTOROLA SOLUTIONS INC	COMMON STOCK	**	3,854,185
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK	**	1,639,145
	NEW YORK TIMES CO A	COMMON STOCK	**	1,738,932
	OLLIE'S BARGAIN OUTLET HOLDINGS	COMMON STOCK	**	400,390
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	**	827,585
	PROGRESSIVE CORP	COMMON STOCK	**	6,363,427
	ROKU INC	COMMON STOCK	**	634,554
	ROPER TECHNOLOGIES INC	COMMON STOCK	**	4,419,435
	SAGE THERAPEUTICS INC	COMMON STOCK	**	348,388
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	**	825,695
	STANLEY BLACK & DECKER INC	COMMON STOCK	**	3,293,329
	SVB FINANCIAL GROUP	COMMON STOCK	**	1,183,012

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	TABLEAU SOFTWARE INC CL A	COMMON STOCK	**	5,944,200
	TAKE TWO INTERACTIVE SOFTWRE	COMMON STOCK	**	3,170,243
	TD AMERITRADE HOLDING CORP	COMMON STOCK	**	2,715,615
	TIFFANY & CO COMMON STOCK	COMMON STOCK	**	177,605
	THE TRADE DESK INC	COMMON STOCK	**	958,075
	TRANSUNION	COMMON STOCK	**	3,041,924
	TRIMBLE INC	COMMON STOCK	**	1,129,537
	TWITTER INC	COMMON STOCK	**	1,039,641
	UNDER ARMOUR INC CLASS A	COMMON STOCK	**	842,046
	US DOLLAR	FOREIGN CURRENCY	**	629,147
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK	**	5,541,591
	WABTEC CORP	COMMON STOCK	**	1,371,280
	WAYFAIR INC CLASS A	COMMON STOCK	**	1,812,500
	WELLCARE HEALTH PLANS INC	COMMON STOCK	**	1,881,637
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK	**	2,151,366
	WORLDPAY INC CLASS A	COMMON STOCK	**	4,262,119
	ZYNGA INC CL A	COMMON STOCK	**	2,863,022
	Artisan Midcap Investor Fund Total			165,985,818
	METWEST TOTAL RETURN FUND			
	STATE STREET STIF	Money market fund	**	19,743,407
	ABBVIE INC SR UNSECURED	CORPORATE BONDS - 4.30%, 2036	**	89,217
	ABBVIE INC SR UNSECURED	CORPORATE BONDS - 4.70%, 2045	**	113,677
	ACE SECURITIES CORP. ACE 2004 IN1 A1	OTHER ASSET BACKED - 3.15%, 2034	**	1,016,832
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR	CORPORATE BONDS - 3.95%, 2022	**	245,609
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR	CORPORATE BONDS - 4.50%, 2021	**	345,996
	AIR LEASE CORP SR UNSECURED	CORPORATE BONDS - 4.75%, 2020	**	410,580
	ALEXANDRIA REAL ESTATE E COMPANY GUAR	CORPORATE BONDS - 2.75%, 2020	**	496,092
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A	CORPORATE BONDS - 3.55%, 2027	**	443,495
	ALLERGAN FUNDING SCS COMPANY GUAR	CORPORATE BONDS - 4.55%, 2035	**	166,005
	AMER AIRLN 13 1 A PASS T AMER AIRLN 13 1 A PASS T	OTHER ASSET BACKED - 4.00%, 2027	**	297,616
	AMERICA WEST AIR 2000 1 PASS THRU CE	CORPORATE BONDS - 8.06%, 2022	**	357,882
	AMERICAN CAMPUS CMNTYS COMPANY GUAR	CORPORATE BONDS - 3.35%, 2020	**	398,630
	AMERICAN HOME MORTGAGE INVESTM AHM 2004 4 4A	MORTGAGE - 4.89%, 2045	**	469,518

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP SR UNSECURED	CORPORATE BONDS - 3.00%, 2023	**	230,910
	AMGEN INC SR UNSECURED	CORPORATE BONDS - 4.40%, 2045	**	285,232
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 144A	CORPORATE BONDS - 3.65%, 2026	**	141,832
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 144A	CORPORATE BONDS - 4.90%, 2046	**	111,286
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR	CORPORATE BONDS - 4.00%, 2028	**	334,787
	ANTHEM INC SR UNSECURED	CORPORATE BONDS - 2.25%, 2019	**	298,392
	ASTRAZENECA PLC SR UNSECURED	CORPORATE BONDS - 3.13%, 2027	**	116,275
	AT+T INC SR UNSECURED	CORPORATE BONDS - 4.30%, 2030	**	236,246
	AT+T INC SR UNSECURED	CORPORATE BONDS - 5.25%, 2037	**	648,270
	AT+T INC SR UNSECURED	CORPORATE BONDS - 4.75%, 2046	**	426,189
	AT+T INC SR UNSECURED	CORPORATE BONDS - 4.80%, 2044	**	192,708
	BACARDI LTD COMPANY GUAR 144A	CORPORATE BONDS - 4.70%, 2027	**	211,417
	BANC OF AMERICA MERRILL LYNCH BAMLL 2018 PARK A 144A	MORTGAGE - 4.09%, 2030	**	332,401
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 2.74%, 2022	**	590,895
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 2.37%, 2021	**	785,684
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 3.59%, 2028	**	625,891
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 4.27%, 2029	**	597,184
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 3.09%, 2025	**	336,608
	BANK OF AMERICA CORP SR UNSECURED	CORPORATE BONDS - 3.00%, 2023	**	473,368
	BANK OF NY MELLON CORP SR UNSECURED	CORPORATE BONDS - 2.66%, 2023	**	583,268
	BANK OF NY MELLON CORP SR UNSECURED	CORPORATE BONDS - 3.25%, 2024	**	108,576
	BAXALTA INC COMPANY GUAR	CORPORATE BONDS - 2.88%, 2020	**	125,865
	BAYER US FINANCE II LLC COMPANY GUAR 144A	CORPORATE BONDS - 4.38%, 2020	**	415,317
	BAYER US FINANCE LLC COMPANY GUAR 144A	CORPORATE BONDS - 2.38%, 2019	**	347,202
	BCAP LLC TRUST BCAP 2008 IND2 A1	MORTGAGE - 4.16%, 2038	**	323,959
	BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 7 9A	MORTGAGE - 4.73%, 2033	**	462,732
	BECTON DICKINSON AND CO SR UNSECURED	CORPORATE BONDS - 3.68%, 2020	**	296,985
	BOSTON PROPERTIES LP SR UNSECURED	CORPORATE BONDS - 3.20%, 2025	**	229,170
	BROADCOM CRP / CAYMN FI COMPANY GUAR	CORPORATE BONDS - 2.38%, 2020	**	395,004
	BWFCME003 IRS USD P F 3.08180 SWFCME003_FIX CCPVANILLA	INTEREST RATE SWAP - 3.08%, 2024	**	(4,835,000)
	BWFCME003 IRS USD R V 03MLIBOR SWFCME003_FLO CCPVANILLA	INTEREST RATE SWAP - 1.00%, 2024	**	4,835,000
	CAMPBELL SOUP CO SR UNSECURED	CORPORATE BONDS - 3.29%, 2020	**	346,887
	CANADIAN NATL RESOURCES SR UNSECURED	CORPORATE BONDS - 3.85%, 2027	**	69,806

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	CELGENE CORP SR UNSECURED	CORPORATE BONDS - 5.00%, 2045	**	323,639
	CENTEX HOME EQUITY CXHE 2005 D M2	OTHER ASSET BACKED - 2.97%, 2035	**	312,574
	CHARTER COMM OPT LLC/CAP SR SECURED	CORPORATE BONDS - 4.50%, 2024	**	199,696
	CHARTER COMM OPT LLC/CAP SR SECURED	CORPORATE BONDS - 3.75%, 2028	**	284,954
	CIGNA CORP COMPANY GUAR 144A	CORPORATE BONDS - 4.13%, 2025	**	499,296
	CIGNA HOLDING CO COMPANY GUAR	CORPORATE BONDS - 3.05%, 2027	**	324,731
	CITIBANK NA SR UNSECURED	CORPORATE BONDS - 3.05%, 2030	**	1,313,331
	CITIBANK NA SR UNSECURED	CORPORATE BONDS - 3.40%, 2021	**	340,432
	CITIGROUP INC SR UNSECURED	CORPORATE BONDS - 3.14%, 2023	**	392,900
	CITIGROUP INC SR UNSECURED	CORPORATE BONDS - 2.50%, 2019	**	597,950
	CITIGROUP INC SR UNSECURED	CORPORATE BONDS - 3.67%, 2028	**	552,636
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2015 6 2A1 144A	MORTGAGE - 2.59%, 2035	**	331,819
	CITYLINE COMMERCIAL MORTGAGE T CLMT 2016 CLNE A 144A	MORTGAGE - 2.78%, 2031	**	274,317
	COLLEGIATE FUNDING SERVICES ED COELT 2005 A A4	OTHER ASSET BACKED - 3.01%, 2035	**	1,059,423
	COMCAST CORP COMPANY GUAR	CORPORATE BONDS - 4.70%, 2048	**	555,984
	COMM MORTGAGE TRUST COMM 2013 300P A1 144A	MORTGAGE - 4.35%, 2030	**	215,294
	COMM MORTGAGE TRUST COMM 2016 787S A 144A	MORTGAGE - 3.55%, 2036	**	213,652
	CONTL AIRLINES 2007 1 PASS THRU CE	CORPORATE BONDS - 5.98%, 2023	**	99,974
	CONTL AIRLINES 2009 2 PASS THRU CE	CORPORATE BONDS - 7.25%, 2021	**	543,943
	CORE INDUSTRIAL TRUST CORE 2015 CALW A 144A	MORTGAGE - 3.04%, 2034	**	217,485
	CORE INDUSTRIAL TRUST CORE 2015 TEXW A 144A	MORTGAGE - 3.08%, 2034	**	227,314
	COX COMMUNICATIONS INC SR UNSECURED 144A	CORPORATE BONDS - 3.15%, 2024	**	336,701
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A	MORTGAGE - 3.85%, 2057	**	986,160
	CROWN CASTLE INTL CORP SR UNSECURED	CORPORATE BONDS - 3.20%, 2024	**	564,480
	CVS HEALTH CORP SR UNSECURED	CORPORATE BONDS - 5.05%, 2048	**	564,114
	CVS HEALTH CORP SR UNSECURED	CORPORATE BONDS - 5.13%, 2045	**	194,682
	DELL INT LLC / EMC CORP SR SECURED 144A	CORPORATE BONDS - 3.48%, 2019	**	398,818
	DRYDEN SENIOR LOAN FUND DRSLF 2012 25A ARR 144A	OTHER ASSET BACKED - 3.34%, 2027	**	323,970
	DRYDEN SENIOR LOAN FUND DRSLF 2018 71A A 144A	OTHER ASSET BACKED - 1.00%, 2029	**	435,000
	DUKE ENERGY CAROLINAS 1ST REF MORT	CORPORATE BONDS - 3.75%, 2045	**	645,104
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE	CORPORATE BONDS - 4.20%, 2045	**	496,142
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A	CORPORATE BONDS - 5.90%, 2021	**	846,399

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	EMERA US FINANCE LP COMPANY GUAR	CORPORATE BONDS - 2.15%, 2019	**	654,604
	ENERGY TRANSFER OPERATNG COMPANY GUAR	CORPORATE BONDS - 5.15%, 2045	**	302,785
	FANNIE MAE FNR 2018 38 PA	MORTGAGE - 3.50%, 2047	**	1,091,509
	FANNIE MAE FNR 2018 55 PA	MORTGAGE - 3.50%, 2047	**	242,895
	FANNIE MAE FNR 2018 86 JA	MORTGAGE - 4.00%, 2047	**	594,209
	FANNIEMAE ACES FNA 2012 M11 FA	MORTGAGE - 2.80%, 2019	**	118,144
	FANNIEMAE ACES FNA 2015 M1 A2	MORTGAGE - 2.53%, 2024	**	1,126,875
	FANNIEMAE ACES FNA 2017 M11 FA	MORTGAGE - 2.77%, 2024	**	677,957
	FARMERS EXCHANGE CAP III SUBORDINATED 144A	CORPORATE BONDS - 5.45%, 2054	**	696,743
	FED HM LN PC POOL C91981 FG	MORTGAGE - 3.00%, 2038	**	469,815
	FED HM LN PC POOL G07957 FG	MORTGAGE - 4.00%, 2045	**	780,024
	FED HM LN PC POOL G08711 FG	MORTGAGE - 3.50%, 2046	**	1,072,444
	FED HM LN PC POOL G08715 FG	MORTGAGE - 3.00%, 2046	**	1,272,496
	FED HM LN PC POOL G08716 FG	MORTGAGE - 3.50%, 2046	**	359,786
	FED HM LN PC POOL G08721 FG	MORTGAGE - 3.00%, 2046	**	701,671
	FED HM LN PC POOL G08726 FG	MORTGAGE - 3.00%, 2046	**	833,030
	FED HM LN PC POOL G08732 FG	MORTGAGE - 3.00%, 2046	**	937,341
	FED HM LN PC POOL G08741 FG	MORTGAGE - 3.00%, 2047	**	270,770
	FED HM LN PC POOL G08750 FG	MORTGAGE - 3.00%, 2047	**	1,631,460
	FED HM LN PC POOL G08791 FG	MORTGAGE - 3.00%, 2047	**	298,360
	FED HM LN PC POOL G08792 FG	MORTGAGE - 3.50%, 2047	**	628,774
	FED HM LN PC POOL G08795 FG	MORTGAGE - 3.00%, 2048	**	301,108
	FED HM LN PC POOL G08800 FG	MORTGAGE - 3.50%, 2048	**	987,827
	FED HM LN PC POOL G08816 FG	MORTGAGE - 3.50%, 2048	**	194,390
	FED HM LN PC POOL G08833 FG	MORTGAGE - 5.00%, 2048	**	304,189
	FED HM LN PC POOL G08844 FG	MORTGAGE - 5.00%, 2048	**	1,206,405
	FED HM LN PC POOL G08849 FG	MORTGAGE - 5.00%, 2048	**	93,108
	FED HM LN PC POOL G16085 FG	MORTGAGE - 2.50%, 2032	**	250,717
	FED HM LN PC POOL G18627 FG	MORTGAGE - 3.00%, 2032	**	158,701
	FED HM LN PC POOL G60023 FG	MORTGAGE - 3.50%, 2045	**	1,460,957
	FED HM LN PC POOL G60344 FG	MORTGAGE - 4.00%, 2045	**	1,281,158
	FED HM LN PC POOL G67700 FG	MORTGAGE - 3.50%, 2046	**	1,218,817
	FED HM LN PC POOL G67703 FG	MORTGAGE - 3.50%, 2047	**	1,724,501
	FED HM LN PC POOL G67706 FG	MORTGAGE - 3.50%, 2047	**	206,209
	FED HM LN PC POOL G67707 FG	MORTGAGE - 3.50%, 2048	**	1,849,514
	FED HM LN PC POOL G67708 FG	MORTGAGE - 3.50%, 2048	**	2,425,622
	FED HM LN PC POOL G67709 FG	MORTGAGE - 3.50%, 2048	**	859,801
	FED HM LN PC POOL G67710 FG	MORTGAGE - 3.50%, 2048	**	2,046,624

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FED HM LN PC POOL G67711 FG	MORTGAGE - 4.00%, 2048	**	1,999,568
	FED HM LN PC POOL G67714 FG	MORTGAGE - 4.00%, 2048	**	159,201
	FHLMC MULTIFAMILY STRUCTURED P FHMS K158 A3	MORTGAGE - 3.90%, 2033	**	440,032
	FHLMC TBA 15 YR 3.5 GOLD SINGLE FAMILY	MORTGAGE - 3.50%, 2034	**	2,035,400
	FHLMC TBA 30 YR 4.5 GOLD SINGLE FAMILY	MORTGAGE - 4.50%, 2049	**	1,630,270
	FNMA POOL 471713 FN	MORTGAGE - 2.85%, 2022	**	369,303
	FNMA POOL AL0705 FN	MORTGAGE - 3.48%, 2020	**	158,723
	FNMA POOL AL6167 FN	MORTGAGE - 3.50%, 2044	**	734,856
	FNMA POOL AL9472 FN	MORTGAGE - 4.00%, 2043	**	342,288
	FNMA POOL AM0762 FN	MORTGAGE - 3.29%, 2032	**	328,779
	FNMA POOL AM7013 FN	MORTGAGE - 3.39%, 2029	**	319,414
	FNMA POOL AM9793 FN	MORTGAGE - 3.12%, 2027	**	408,217
	FNMA POOL AN4833 FN	MORTGAGE - 3.32%, 2027	**	452,872
	FNMA POOL AN6553 FN	MORTGAGE - 3.17%, 2031	**	453,754
	FNMA POOL AN7345 FN	MORTGAGE - 3.21%, 2037	**	541,589
	FNMA POOL AS9830 FN	MORTGAGE - 4.00%, 2047	**	520,483
	FNMA POOL AS9972 FN	MORTGAGE - 4.00%, 2047	**	433,515
	FNMA POOL BL0661 FN	MORTGAGE - 3.99%, 2033	**	1,125,328
	FNMA POOL BM1767 FN	MORTGAGE - 4.50%, 2046	**	3,818,377
	FNMA POOL CA0996 FN	MORTGAGE - 3.50%, 2048	**	42,532
	FNMA POOL MA2863 FN	MORTGAGE - 3.00%, 2047	**	339,946
	FNMA POOL MA3027 FN	MORTGAGE - 4.00%, 2047	**	653,068
	FNMA POOL MA3029 FN	MORTGAGE - 3.00%, 2032	**	301,572
	FNMA POOL MA3058 FN	MORTGAGE - 4.00%, 2047	**	515,068
	FNMA POOL MA3210 FN	MORTGAGE - 3.50%, 2047	**	1,695,530
	FNMA POOL MA3239 FN	MORTGAGE - 4.00%, 2048	**	844,688
	FNMA POOL MA3276 FN	MORTGAGE - 3.50%, 2048	**	1,047,030
	FNMA POOL MA3332 FN	MORTGAGE - 3.50%, 2048	**	2,232,932
	FNMA POOL MA3468 FN	MORTGAGE - 4.50%, 2048	**	363,224
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	MORTGAGE - 3.00%, 2032	**	79,802
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	MORTGAGE - 3.50%, 2047	**	89,984
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	MORTGAGE - 4.00%, 2046	**	1,029,569
	FORD MOTOR CREDIT CO	SHORT TERMS - 0.01%, 2019	**	433,315
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 2.43%, 2020	**	136,321
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 1.90%, 2019	**	495,080
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 3.31%, 2021	**	345,478

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	FORD MOTOR CREDIT CO LLC SR UNSECURED	CORPORATE BONDS - 2.34%, 2020	**	312,677
	FREDDIE MAC FHR 4639 HZ	MORTGAGE - 2.75%, 2053	**	589,421
	FREDDIE MAC FHR 4846 PA	MORTGAGE - 4.00%, 2047	**	596,932
	GE CAPITAL INTL FUNDING COMPANY GUAR	CORPORATE BONDS - 2.34%, 2020	**	1,080,862
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 2.20%, 2020	**	463,156
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 4.63%, 2021	**	406,046
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 5.55%, 2026	**	317,886
	GENERAL ELECTRIC CO SR UNSECURED	CORPORATE BONDS - 4.65%, 2021	**	205,615
	GENERAL MILLS INC SR UNSECURED	CORPORATE BONDS - 3.70%, 2023	**	576,616
	GENERAL MOTORS FINL CO COMPANY GUAR	CORPORATE BONDS - 2.40%, 2019	**	478,196
	GILEAD SCIENCES INC SR UNSECURED	CORPORATE BONDS - 4.50%, 2045	**	336,597
	GLP CAPITAL LP / FIN II COMPANY GUAR	CORPORATE BONDS - 5.30%, 2029	**	405,882
	GLP CAPITAL LP / FIN II COMPANY GUAR	CORPORATE BONDS - 5.38%, 2026	**	247,253
	GNMA II POOL MA2374 G2	MORTGAGE - 5.00%, 2044	**	431,393
	GNMA II POOL MA3521 G2	MORTGAGE - 3.50%, 2046	**	556,026
	GNMA II POOL MA3597 G2	MORTGAGE - 3.50%, 2046	**	606,527
	GNMA II POOL MA3937 G2	MORTGAGE - 3.50%, 2046	**	151,738
	GNMA II POOL MA4069 G2	MORTGAGE - 3.50%, 2046	**	574,647
	GNMA II POOL MA4126 G2	MORTGAGE - 3.00%, 2046	**	1,068,247
	GNMA II POOL MA4127 G2	MORTGAGE - 3.50%, 2046	**	246,233
	GNMA II POOL MA4130 G2	MORTGAGE - 5.00%, 2046	**	609,108
	GNMA II POOL MA4324 G2	MORTGAGE - 5.00%, 2047	**	202,753
	GNMA II POOL MA4450 G2	MORTGAGE - 3.00%, 2047	**	388,982
	GNMA II POOL MA4510 G2	MORTGAGE - 3.50%, 2047	**	1,016,481
	GNMA II POOL MA4588 G2	MORTGAGE - 4.50%, 2047	**	1,313,243
	GNMA II POOL MA4836 G2	MORTGAGE - 3.00%, 2047	**	1,151,523
	GNMA II POOL MA4837 G2	MORTGAGE - 3.50%, 2047	**	243,110
	GNMA II POOL MA4838 G2	MORTGAGE - 4.00%, 2047	**	540,211
	GNMA II TBA 30 YR 4 JUMBOS	MORTGAGE - 4.00%, 2048	**	578,507
	GNMA II TBA 30 YR 4.5 JUMBOS	MORTGAGE - 4.50%, 2048	**	998,530
	GOLDENTREE LOAN OPPORTUNITIES GOLD9 2014 9A AR2 144A	OTHER ASSET BACKED - 3.62%, 2029	**	546,565
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 3.81%, 2029	**	336,105
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 4.22%, 2029	**	105,863
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 3.69%, 2028	**	278,811
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 5.25%, 2021	**	285,475
	GOLDMAN SACHS GROUP INC SR UNSECURED	CORPORATE BONDS - 3.27%, 2025	**	332,767

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 124 NW	MORTGAGE - 3.50%, 2048	**	433,689
	GREENPOINT MORTGAGE FUNDING TR GPMF 2005 HY1 1A1A	MORTGAGE - 2.78%, 2035	**	126,602
	GS MORTGAGE BACKED SECURITIES GSMBS 2018 RPL1 A1A 144A	MORTGAGE - 3.75%, 2057	**	993,580
	GS MORTGAGE SECURITIES TRUST GSMS 2012 ALOH A 144A	MORTGAGE - 3.55%, 2034	**	186,460
	GS MORTGAGE SECURITIES TRUST GSMS 2013 KING A 144A	MORTGAGE - 2.71%, 2027	**	85,720
	GSAA HOME EQUITY TRUST GSAA 2005 6 M1	OTHER ASSET BACKED - 2.94%, 2035	**	996,806
	HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 9 2A1A	MORTGAGE - 2.81%, 2036	**	730,408
	HCP INC SR UNSECURED	CORPORATE BONDS - 4.20%, 2024	**	776,923
	HEALTHCARE REALTY TRUST SR UNSECURED	CORPORATE BONDS - 3.75%, 2023	**	196,928
	HEALTHCARE REALTY TRUST SR UNSECURED	CORPORATE BONDS - 3.88%, 2025	**	219,227
	HIGHER EDUCATION FUNDING 05/34 FRN	OTHER ASSET BACKED - 3.74%, 2034	**	1,026,778
	HOME DEPOT INC SR UNSECURED	CORPORATE BONDS - 3.90%, 2028	**	122,911
	IHS MARKIT LTD SR UNSECURED	CORPORATE BONDS - 4.75%, 2028	**	318,237
	INDIANA MICHIGAN POWER SR UNSECURED	CORPORATE BONDS - 4.55%, 2046	**	302,214
	INTERNATIONAL TRANSMISSI 1ST MORTGAGE	CORPORATE BONDS - 4.63%, 2043	**	615,043
	INTL FLAVOR + FRAGRANCES SR UNSECURED	CORPORATE BONDS - 5.00%, 2048	**	109,564
	JP MORGAN CHASE BANK NA SR UNSECURED	CORPORATE BONDS - 2.87%, 2020	**	948,742
	JP MORGAN CHASE BANK NA SR UNSECURED	CORPORATE BONDS - 2.60%, 2021	**	947,416
	JP MORGAN CHASE BANK NA SR UNSECURED	CORPORATE BONDS - 3.09%, 2021	**	746,968
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 HSBC A 144A	MORTGAGE - 3.09%, 2032	**	221,667
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2016 NINE A 144A	MORTGAGE - 2.85%, 2038	**	208,987
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 3.78%, 2028	**	485,360
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 3.54%, 2028	**	381,355
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 2.55%, 2020	**	395,553
	JPMORGAN CHASE + CO SR UNSECURED	CORPORATE BONDS - 4.02%, 2024	**	549,336
	KINDER MORGAN INC COMPANY GUAR	CORPORATE BONDS - 5.55%, 2045	**	148,555
	KINDER MORGAN INC COMPANY GUAR 144A	CORPORATE BONDS - 5.63%, 2020	**	528,571
	KRAFT HEINZ FOODS CO COMPANY GUAR	CORPORATE BONDS - 4.63%, 2029	**	98,872
	KRAFT HEINZ FOODS CO COMPANY GUAR	CORPORATE BONDS - 4.38%, 2046	**	350,126
	L3 TECHNOLOGIES INC COMPANY GUAR	CORPORATE BONDS - 4.40%, 2028	**	344,923

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	LIBERTY STREET TRUST LBTY 2016 225L A 144A	MORTGAGE - 3.60%, 2036	**	239,421
	LLOYDS BANK PLC COMPANY GUAR	CORPORATE BONDS - 3.30%, 2021	**	224,318
	LLOYDS BANKING GROUP PLC SR UNSECURED	CORPORATE BONDS - 2.91%, 2023	**	340,896
	LOS ANGELES CA UNIF SCH DIST LOSSCD	MUNICIPALS - 5.98%, 2027	**	615,946
	MADISON AVENUE TRUST MAD 2013 650M A 144A	MORTGAGE - 3.84%, 2032	**	171,796
	MADISON PARK FUNDING LTD MDPK 2018 30A A 144A	OTHER ASSET BACKED - 3.19%, 2029	**	512,007
	MAGNETITE CLO LTD MAGNE 2014 9A A1R 144A	OTHER ASSET BACKED - 3.49%, 2026	**	331,401
	METROPOLITAN WEST FLOATING RAT MTRPLTN WST FLTNG RT INC I	MUTUAL FUNDS	**	3,825,582
	METROPOLITAN WEST HIGH YIELD B MTRPLTN WST HI YLD BND I	MUTUAL FUNDS	**	3,276,672
	MLCC MORTGAGE INVESTORS INC MLCC 2004 A A1	MORTGAGE - 2.97%, 2045	**	451,508
	MORGAN STANLEY REREMIC TRUST MSRR 2015 R2 1A1 144A	MORTGAGE - 2.66%, 2046	**	516,495
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 3.41%, 2020	**	800,021
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 7.30%, 2019	**	507,589
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 5.50%, 2020	**	206,175
	MORGAN STANLEY SR UNSECURED	CORPORATE BONDS - 3.40%, 2022	**	985,964
	MORTGAGEIT TRUST MHL 2005 2 1A1	MORTGAGE - 3.03%, 2035	**	349,400
	MORTGAGEIT TRUST MHL 2005 5 A1	MORTGAGE - 2.77%, 2035	**	923,355
	NATIONSTAR HOME EQUITY LOAN TR NSTR 2006 B AV4	OTHER ASSET BACKED - 2.79%, 2036	**	594,915
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A	CORPORATE BONDS - 5.08%, 2024	**	398,003
	NAVIENT STUDENT LOAN TRUST NAVSL 2015 2 A3	OTHER ASSET BACKED - 3.08%, 2040	**	1,168,610
	NAVIENT STUDENT LOAN TRUST NAVSL 2017 5A A 144A	OTHER ASSET BACKED - 3.31%, 2066	**	984,557
	NELNET STUDENT LOAN TRUST NSLT 2015 2A A2 144A	OTHER ASSET BACKED - 3.11%, 2047	**	597,223
	NELNET STUDENT LOAN TRUST NSLT 2015 3A A2 144A	OTHER ASSET BACKED - 3.11%, 2051	**	824,875
	NEW YORK CITY NY MUNI WTR FIN NYCUTL	MUNICIPALS - 5.95%, 2042	**	875,779
	NEW YORK ST DORM AUTH ST PERSO NYSHGR	MUNICIPALS - 5.29%, 2023	**	571,440
	NOBLE ENERGY INC SR UNSECURED	CORPORATE BONDS - 5.25%, 2043	**	66,572
	NYU HOSPITALS CENTER SECURED	CORPORATE BONDS - 4.78%, 2044	**	527,866
	OCTAGON INVESTMENT PARTNERS 25 OCT25 2015 1A AR 144A	OTHER ASSET BACKED - 3.27%, 2026	**	569,729
	PENNSYLVANIA HIGHER EDUCATION PHEAA 2015 1A A 144A	OTHER ASSET BACKED - 2.92%, 2041	**	670,065
	PETROLEOS MEXICANOS COMPANY GUAR	CORPORATE BONDS - 6.50%, 2029	**	438,275
	PETROLEOS MEXICANOS COMPANY GUAR	CORPORATE BONDS - 5.35%, 2028	**	95,975

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	PETROLEOS MEXICANOS COMPANY GUAR	CORPORATE BONDS - 6.50%, 2027	**	103,400
	PLAINS ALL AMER PIPELINE SR UNSECURED	CORPORATE BONDS - 4.65%, 2025	**	344,205
	POTOMAC ELECTRIC POWER 1ST MORTGAGE	CORPORATE BONDS - 3.60%, 2024	**	503,971
	PROTECTIVE LIFE GLOBAL SR SECURED 144A	CORPORATE BONDS - 1.72%, 2019	**	542,817
	RAYMOND JAMES FINANCIAL SR UNSECURED	CORPORATE BONDS - 4.95%, 2046	**	220,973
	RBSCF TRUST RBSCF 2013 GSP A 144A	MORTGAGE - 3.83%, 2032	**	215,404
	REYNOLDS AMERICAN INC COMPANY GUAR	CORPORATE BONDS - 4.45%, 2025	**	106,066
	SABINE PASS LIQUEFACTION SR SECURED	CORPORATE BONDS - 5.75%, 2024	**	340,134
	SANTANDER UK GROUP HLDGS SR UNSECURED	CORPORATE BONDS - 3.37%, 2024	**	341,578
	SANTANDER UK GROUP HLDGS SR UNSECURED	CORPORATE BONDS - 2.88%, 2021	**	337,629
	SANTANDER UK PLC SR UNSECURED	CORPORATE BONDS - 3.40%, 2021	**	442,829
	SEQUOIA MORTGAGE TRUST SEMT 2003 8 A1	MORTGAGE - 3.11%, 2024	**	833,255
	SHIRE ACQ INV IRELAND DA COMPANY GUAR	CORPORATE BONDS - 1.90%, 2019	**	197,197
	SL GREEN OPERATING PARTN COMPANY GUAR	CORPORATE BONDS - 3.25%, 2022	**	241,550
	SLM STUDENT LOAN TRUST SLMA 2004 3A A6A 144A	OTHER ASSET BACKED - 3.04%, 2064	**	1,224,104
	SLM STUDENT LOAN TRUST SLMA 2007 7 A4	OTHER ASSET BACKED - 2.82%, 2029	**	520,916
	SLM STUDENT LOAN TRUST SLMA 2008 2 B	OTHER ASSET BACKED - 3.69%, 2083	**	190,794
	SLM STUDENT LOAN TRUST SLMA 2008 4 B	OTHER ASSET BACKED - 4.34%, 2029	**	251,877
	SLM STUDENT LOAN TRUST SLMA 2008 5 B	OTHER ASSET BACKED - 4.34%, 2030	**	408,911
	SLM STUDENT LOAN TRUST SLMA 2008 6 A4	OTHER ASSET BACKED - 3.59%, 2023	**	747,642
	SLM STUDENT LOAN TRUST SLMA 2008 8 B	OTHER ASSET BACKED - 4.74%, 2029	**	243,020
	SLM STUDENT LOAN TRUST SLMA 2008 9 A	OTHER ASSET BACKED - 3.99%, 2023	**	501,746
	SLM STUDENT LOAN TRUST SLMA 2008 9 B	OTHER ASSET BACKED - 4.74%, 2083	**	405,447
	SLM STUDENT LOAN TRUST SLMA 2012 1 A3	OTHER ASSET BACKED - 3.46%, 2028	**	514,686
	SLM STUDENT LOAN TRUST SLMA 2012 3 A	OTHER ASSET BACKED - 3.16%, 2038	**	472,751
	SLM STUDENT LOAN TRUST SLMA 2012 7 A3	OTHER ASSET BACKED - 3.16%, 2026	**	522,679
	SPECTRA ENERGY PARTNERS COMPANY GUAR	CORPORATE BONDS - 3.50%, 2025	**	190,923
	SPRINT SPECTRUM / SPEC I SR SECURED 144A	CORPORATE BONDS - 3.36%, 2023	**	244,406
	SPRINT SPECTRUM / SPEC I SR SECURED 144A	CORPORATE BONDS - 4.74%, 2029	**	456,281

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	STATE STREET CORP SR UNSECURED 12/24 VAR	CORPORATE BONDS - 3.78%, 2024	**	110,262
	STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR2 2A	MORTGAGE - 4.21%, 2034	**	499,401
	SUNOCO LOGISTICS PARTNER COMPANY GUAR	CORPORATE BONDS - 5.40%, 2047	**	181,241
	SWFCME002 IRS USD P V 03MLIBOR SWFCME002_FLO CCPVANILLA	INTEREST RATE SWAP - 1.00%, 2021	**	(11,760,000)
	SWFCME002 IRS USD R F 3.07080 SWFCME002_FIX CCPVANILLA	INTEREST RATE SWAP - 3.07%, 2021	**	11,760,000
	TC PIPELINES LP SR UNSECURED	CORPORATE BONDS - 4.38%, 2025	**	548,576
	TCW EMERGING MARKETS INCOME FO	MUTUAL FUNDS	**	292,917
	TCW EMERGING MARKETS INCOME FO TCW EMERGING MARKETS INCOME FO	MUTUAL FUNDS	**	1,298,346
	TCW EMERGING MARKETS INCOME TCW EMERGING MARKETS INCOME	MUTUAL FUNDS	**	586,229
	TIME WARNER CABLE LLC SR SECURED	CORPORATE BONDS - 5.50%, 2041	**	182,257
	TOWD POINT MORTGAGE TRUST TPMT 2016 3 A1 144A	OTHER ASSET BACKED - 2.25%, 2056	**	881,017
	TOWD POINT MORTGAGE TRUST TPMT 2017 1 A1 144A	OTHER ASSET BACKED - 2.75%, 2056	**	888,317
	TOWD POINT MORTGAGE TRUST TPMT 2017 5 A1 144A	OTHER ASSET BACKED - 2.92%, 2057	**	853,744
	TRANSCONT GAS PIPE LINE SR UNSECURED	CORPORATE BONDS - 4.60%, 2048	**	140,253
	TREASURY BILL	GOVERNMENT ISSUES - 0.00%, 2019	**	231,695
	TSY INFL IX N/B	GOVERNMENT ISSUES - 1.00%, 2048	**	294,882
	TSY INFL IX N/B	GOVERNMENT ISSUES - 1.00%, 2048	**	1,064,055
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.13%, 2024	**	541,274
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.38%, 2025	**	481,360
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.75%, 2028	**	868,011
	TSY INFL IX N/B	GOVERNMENT ISSUES - 0.75%, 2028	**	759,237
	UNITEDHEALTH GROUP INC SR UNSECURED	CORPORATE BONDS - 4.75%, 2045	**	396,750
	US 2YR NOTE (CBT) MAR19 XCBT 20190329	FUT-FIXED INCOME - 0.00%, 2019	**	26,539,063
	US 5YR NOTE (CBT) MAR19 XCBT 20190329	FUT-FIXED INCOME - 0.00%, 2019	**	19,840,938
	US TREASURY N/B	GOVERNMENT ISSUES - 3.00%, 2048	**	850,959
	US TREASURY N/B	GOVERNMENT ISSUES - 2.75%, 2020	**	1,942,256
	US TREASURY N/B	GOVERNMENT ISSUES - 2.88%, 2023	**	18,732,620
	US TREASURY N/B	GOVERNMENT ISSUES - 3.13%, 2028	**	8,497,280

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2018
#34-1843785 Plan 002

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	US TREASURY N/B	GOVERNMENT ISSUES - 3.38%, 2048	**	11,543,903
	US TREASURY N/B 1	GOVERNMENT ISSUES - 2.63%, 2023	**	397,068
	VENTAS REALTY LP COMPANY GUAR	CORPORATE BONDS - 3.85%, 2027	**	289,238
	VENTAS REALTY LP/CAP CRP COMPANY GUAR	CORPORATE BONDS - 2.70%, 2020	**	396,595
	VERIZON COMMUNICATIONS SR UNSECURED	CORPORATE BONDS - 4.50%, 2033	**	350,415
	VERIZON COMMUNICATIONS SR UNSECURED	CORPORATE BONDS - 4.13%, 2046	**	61,759
	VERIZON COMMUNICATIONS SR UNSECURED	CORPORATE BONDS - 4.86%, 2046	**	226,037
	VNO MORTGAGE TRUST VNDO 2012 6AVE A 144A	MORTGAGE - 3.00%, 2030	**	237,912
	VODAFONE GROUP PLC SR UNSECURED	CORPORATE BONDS - 4.38%, 2028	**	223,116
	WALGREENS BOOTS ALLIANCE SR UNSECURED	CORPORATE BONDS - 3.45%, 2026	**	141,133
	WALGREENS BOOTS ALLIANCE SR UNSECURED	CORPORATE BONDS - 2.70%, 2019	**	452,403
	WALGREENS BOOTS ALLIANCE SR UNSECURED	CORPORATE BONDS - 4.80%, 2044	**	159,333
	WALMART INC SR UNSECURED	CORPORATE BONDS - 3.55%, 2025	**	485,294
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A1A	MORTGAGE - 3.15%, 2045	**	551,103
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A2	MORTGAGE - 3.61%, 2045	**	615,320
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A1A	MORTGAGE - 2.82%, 2045	**	600,068
	WEA FINANCE LLC/WESTFIEL COMPANY GUAR 144A	CORPORATE BONDS - 2.70%, 2019	**	647,122
	WELLS FARGO + COMPANY SR UNSECURED	CORPORATE BONDS - 3.00%, 2026	**	815,359
	WELLS FARGO + COMPANY SR UNSECURED	CORPORATE BONDS - 2.63%, 2022	**	1,586,209
	WELLS FARGO + COMPANY SR UNSECURED	CORPORATE BONDS - 3.55%, 2025	**	445,683
	WELLS FARGO BANK NA SR UNSECURED	CORPORATE BONDS - 2.40%, 2020	**	1,239,367
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2012 LC5 A3	MORTGAGE - 2.92%, 2050	**	431,987
	WELLTOWER INC SR UNSECURED	CORPORATE BONDS - 3.75%, 2023	**	793,560
	WRKCO INC COMPANY GUAR 144A	CORPORATE BONDS - 4.90%, 2029	**	220,984
	ZIMMER BIOMET HOLDINGS SR UNSECURED	CORPORATE BONDS - 3.55%, 2021	**	346,723
	Total Metwest Total Return Fund			285,464,021
		Total Investments		3,682,912,810
	*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	$ —	60,318,749
				$3,743,231,559

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions