

## Other Transactions

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
5/5/2017	Merger	5,000		AMPLIFY ENERGY CORP CUSIP: 032113102				
	****note****			FMGR FR MEMORIAL PRODUCT @ .00597288				
5/5/2017	Merger	25,000		AMPLIFY ENERGY CORP WTS EXP 04/17/22 CUSIP: 032113110				
	****note****			FMGR FR MEMORIAL PRODUCT @ .02596904				
5/5/2017	Merger	-1,000,000		MEMORIAL PRODUCTION CHG PARTNERS LTD PARTNERSHIP CUSIP: 586048100	14.93	14.93		
	****note****			FMGR FR MEMORIAL PRODUCT @ .0149322				