All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 15, 2018

DREW NIXON-D350 1509 West Panola

Carthage, TX 75633

BROKER #: D350 BRANCH: DMV

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE CLIENT INVESTMENT				INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TI	RANS	ACTIONS					
PRODUCT CAT	EGORY: VARIABLE ANNUITI	<u>es</u>							
07/31/2018 10	008334745 WEDDEL, LOIS	VA PERSPECTIVE L	В	81,419.40	94.99	0.00	94.99	90.0	85.49
		* VARIABLE ANNUITIES SUBTOTAL	. *	\$81,419.40	\$94.99	\$0.00	\$94.99		\$85.49
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS							
07/31/2018 00	0000000334817 RITA T AKINS	, MFT FRNKLN FLOATING RATE DLY ACCES	S B	0.00	31.25	0.00	31.25	90.0	28.13
07/31/2018 00	0000000463164 MELTON, CORY	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	33.79	0.00	33.79	90.0	30.41
07/31/2018 00	00000000754756 NOLEN, NINA	MFT TEMP WORLD FND - CL C	В	0.00	20.98	0.00	20.98	90.0	18.88
07/31/2018 00	0000000755621 THOMAS	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	18.09	0.00	18.09	90.0	16.28
07/31/2018 00	0000000770228 LOVIL, GEORG	E MFT FRK AGE HIGH INC FND - CL C	В	0.00	73.86	0.00	73.86	90.0	66.47
07/31/2018 00	0000000770988 POPE, ROGER	MFT MUTUAL SHRS FND - CL C	В	0.00	131.58	0.00	131.58	90.0	118.42
07/31/2018 00	0000000882340 RAPHAEL	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	172.34	0.00	172.34	90.0	155.11
7/31/2018 00	00000001730199 BAKER, JERI	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.01	0.00	0.01	90.0	0.01
7/31/2018 00	00000001931171 MAXWELL,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	7.04	0.00	7.04	90.0	6.34
7/31/2018 00	00000002128926 SEPAUGH, KAY	MFT MUTUAL SHRS FND - CL C	В	0.00	27.73	0.00	27.73	90.0	24.96
7/31/2018 00	00000002350888 BAGLECASE	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	128.69	0.00	128.69	90.0	115.82
7/31/2018 00	00000002350938 SHARPBRANP	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	102.52	0.00	102.52	90.0	92.27
7/31/2018 00	00000002352250 SEPAUGH, KAY	MFT TEMP GRWTH FND - CL C	В	0.00	24.85	0.00	24.85	90.0	22.37
)7/31/2018 00	00000002356588 BAGLERICK	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	174.51	0.00	174.51	90.0	157.06
7/31/2018 00	00000002522860 SEPAUGH, KAY	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	17.15	0.00	17.15	90.0	15.44
07/31/2018 00	0000003127495 HAIRGROVE,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	6.48	0.00	6.48	90.0	5.83
7/31/2018 00	0000003266487 HARRISON,	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	4.69	0.00	4.69	90.0	4.22
7/31/2018 00	0000003440738 DOSSABHOY,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	2.67	0.00	2.67	90.0	2.40
7/31/2018 00	0000004341448 TUCKER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.04	0.00	0.04	90.0	0.04
7/31/2018 00	0000004732006 COOPER, ANNA	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	4.48	0.00	4.48	90.0	4.03
7/31/2018 00	00000005172046	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	9.63	0.00	9.63	90.0	8.67
7/31/2018 00	00000005172489 NEVILLE R	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	15.57	0.00	15.57	90.0	14.01
7/31/2018 00	00000005944703 BAGLEBEAT	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	36.71	0.00	36.71	90.0	33.04
7/31/2018 00	00000006150775 STANFIELD,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.82	0.00	0.82	90.0	0.74
7/31/2018 00	0000006153163 GARCIJUAN	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	1.62	0.00	1.62	90.0	1.46
7/31/2018 00	00000006261796 KING,	MFT S&P 500 INDEX 529 PORTFOLIO-	В	0.00	33.65	0.00	33.65	90.0	30.29
07/31/2018 00	00000006747667 BROWN, BLAKE	MFT FRANKLIN COREFOLIO 529	В	0.00	30.33	0.00	30.33	90.0	27.30

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000000007275973 KEELING,	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	0.10	0.00	0.10	90.0	0.09
07/31/2018 000001976276691 HARRISON,	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	4.15	0.00	4.15	90.0	3.74
07/31/2018 000001977779042 DOSSABHOY,	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	3.76	0.00	3.76	90.0	3.38
07/31/2018 000001977779055	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	3.76	0.00	3.76	90.0	3.38
07/31/2018 000001978757100 DOSSABHOY,	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	3.30	0.00	3.30	90.0	2.97
07/31/2018 000005000007492 DUBOSE, AND	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	59.59	0.00	59.59	90.0	53.63
07/31/2018 000005000015302 JTTEN	MFT FRK AGE HIGH INC FND - CL C	В	0.00	1.70	0.00	1.70	90.0	1.53
07/31/2018 000011600851306 CURTIS,	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	8.46	0.00	8.46	90.0	7.61
07/31/2018 000011624501366 HELEN W	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	83.67	0.00	83.67	90.0	75.30
07/31/2018 000011625554747 NEVILLE R	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	2.84	0.00	2.84	90.0	2.56
07/31/2018 000011627391779 DUBOSE,	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	17.16	0.00	17.16	90.0	15.44
07/31/2018 000013000514096 JTTEN	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	0.44	0.00	0.44	90.0	0.40
07/31/2018 000013011253777 PARKER	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	4.61	0.00	4.61	90.0	4.15
07/31/2018 000013011444366 BILLY J	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	5.55	0.00	5.55	90.0	5.00
07/31/2018 000013012343565 DUBOSE, AND	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	2.19	0.00	2.19	90.0	1.97
07/31/2018 000013013138939 HELEN W	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	86.05	0.00	86.05	90.0	77.45
07/31/2018 000013013822260 CRAIG, SAM &	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	33.58	0.00	33.58	90.0	30.22
07/31/2018 000015013638947 DOSSABHOY,	MFT FRANKLIN BALANCE SHEET FUND	В	0.00	6.42	0.00	6.42	90.0	5.78
07/31/2018 000015800112742 MC JIMSEY,	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	10.18	0.00	10.18	90.0	9.16
07/31/2018 000016811067386 NEVILLE R	MFT FRANKLIN LA TF INCOME FUND -	В	0.00	2.80	0.00	2.80	90.0	2.52
07/31/2018 000020312351091 HOGAN, SHELBY	MFT FRK NATURAL RES FND - CL A	В	0.00	3.82	0.00	3.82	90.0	3.44
07/31/2018 000050118339485 VANDEFIFER,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	2.05	0.00	2.05	90.0	1.85
07/31/2018 000050118341426 LAWHORN,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	5.48	0.00	5.48	90.0	4.93
07/31/2018 000050118341438 LAWHORN,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	0.93	0.00	0.93	90.0	0.84
07/31/2018 000060171363064 MC JIMSEY,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	8.30	0.00	8.30	90.0	7.47
07/31/2018 000060177349782 HOGAN, SHELBY	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	8.72	0.00	8.72	90.0	7.85
07/31/2018 000060177446749 VERALLI, ANNA		В	0.00	0.95	0.00	0.95	90.0	0.86
07/31/2018 000060177578497 LAGRONE, KADE		В	0.00	1.70	0.00	1.70	90.0	1.53
07/31/2018 000060177666658 ELLIS, AMY	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	2.47	0.00	2.47	90.0	2.22
07/31/2018 000090220878602 HARRISON,	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	2.77	0.00		90.0	2.49
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	. *	\$0.00	\$1,488.58	\$0.00	\$1,488.58		\$1,339.76
PRODUCT CATEGORY: VARIABLE ANNUITY	12B1 TRAILS							
07/28/2018 (None) HOUGH, JOE	VAT AMERICAN GENERAL	В	0.00	38.21	0.00	38.21	90.0	34.39
07/29/2018 (None) CHERRY, MIKE	VAT AMERICAN GENERAL	В	0.00	54.97	0.00	54.97	90.0	49.47
07/30/2018 (None) COOPER, TINA	VAT DELAWARE LIFE	В	0.00	40.35	0.00	40.35	90.0	36.32
07/31/2018 (None) HUDMAN, BETTY	VAT AMERICAN GENERAL	В	0.00	17.69	0.00	17.69	90.0	15.92
08/05/2018 (None) HOLCOMB, DON	VAT AMERICAN GENERAL	В	0.00	124.11	0.00	124.11	90.0	111.70
08/06/2018 (None) HANSZEN, WANDA	VAT AMERICAN GENERAL	В	0.00	13.27	0.00	13.27		11.94
08/06/2018 (None) HANSZEN, JERRY	VAT AMERICAN GENERAL	В	0.00	13.27	0.00	13.27	90.0	11.94
08/08/2018 (None) MCMILLAN, SHELBY	VAT AMERICAN GENERAL	В	0.00	36.18	0.00	36.18	90.0	32.56
	ARIABLE ANNUITY 12B1 TRAILS SUBTOTAI		\$0.00	\$338.05	\$0.00	\$338.05		\$304.24
	*** DIRECT TRANSACTIONS TOTAL *	***	\$81,419.40	\$1,921.62	\$0.00	\$1,921.62		\$1,729.49

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CLEARING	COMMISSION	RATE	COMMISSION
			OVERRIDE	TRAN	SACTIONS					
BROKER: JIM	HUGHES-D349	#138								
7/25/2018 00	0000000055083	MEDLEY, DONNA	MF FRANKLIN REAL RETURN	В	250.00	2.50	0.00	2.50		0.25
8/01/2018 00	0000001642697	RODGEKATH	MF FRK TEMP FOUNDING FUNDS ALLOC	В	100.00	1.00	0.00	1.00		0.10
8/10/2018 00	0000002367136	JONES, JESS	MF FRK TEMP FOUNDING FUNDS ALLOC	В	150.00	1.50	0.00	1.50		0.15
8/10/2018 00	0000002367163	JONES, JOHN	MF FRK TEMP FOUNDING FUNDS ALLOC	В	450.00	4.50	0.00	4.50		0.45
7/25/2018 00	0000003912312	ADAMS, MICH	MF MUTUAL SHRS FND - CL C	В	300.00	3.00	0.00	3.00		0.30
7/25/2018 00	0000004070696	MEDLEY, DONNA	MF MUTUAL DISC FND - CL C	В	250.00	2.50	0.00	2.50		0.25
8/01/2018 00	0000007053662	DUFREMAXA	MF CUSIP 645769696	В	100.00	5.00	0.00	5.00		0.50
8/01/2018 00	0000012760498	POLLOSTEP	MF FRANKLIN INCOME FUND CLASS C	В	458.33	4.58	0.00	4.58		0.46
8/06/2018 00	0000012879742	HUFFMMICHR	MF FRANKLIN INCOME FUND CLASS C	В	200.00	2.00	0.00	2.00		0.20
7/23/2018 00	0080193409135	BURNE, CLAUL	MF FRANKLIN DYNATECH FUND CLASS	А В	40.00	2.00	0.00	2.00		0.20
7/23/2018 00	0080193409135	BURNE, CLAUL	MF FRANKLIN DYNATECH FUND CLASS	А В	31.35	1.57	0.00	1.57		0.16
7/25/2018 00	0080193409135	BURNE, CLAUL	MF FRANKLIN DYNATECH FUND CLASS	А В	22,591.71	1,129.59	0.00	1,129.59		112.96
7/30/2018 00	0090237684460	ADAMSJOSCN	MF FRANKLIN INCOME FUND CLASS A	В	300.00	12.00	0.00	12.00		1.20
8/02/2018 (N	one) HUGHES, V	/ARIOUS	VA SECURITY BENEFIT LIFE	В	0.00	84.18	0.00	84.18		8.42
3/10/2018 (N	one) ADVANTAGE	C	VA MASS MUTUAL	В	0.00	72.03	0.00	72.03		7.20
7/31/2018 00	000000055083	MEDLEY, DONNA	MFT FRANKLIN REAL RETURN	В	0.00	28.97	0.00	28.97		2.90
7/31/2018 00	0000000380511	CANNON, PEGGY	MFT FRNKLN FLOATING RATE DLY ACCE	SS B	0.00	24.44	0.00	24.44		2.44
7/31/2018 00	0000000950016	STRINGFELLOW,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	82.74	0.00	82.74		8.27
7/31/2018 00	0000000969434	CHESNUT,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	24.82	0.00	24.82		2.48
7/31/2018 00	0000001013109	RODGERS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	1.43	0.00	1.43		0.14
//31/2018 00	0000001234069	MONTELONGO,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	6.40	0.00	6.40		0.64
//31/2018 00	0000001294899	LATIOLAIS,	MFT FRANKLIN/TEMPLETON FUNDS	В	0.00	7.88	0.00	7.88		0.79
7/31/2018 00	0000001516006	MARSHALL,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	2.86	0.00	2.86		0.29
7/31/2018 00	0000001642697	RODGEKATH	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	3.95	0.00	3.95		0.40
7/31/2018 00	0000002367136	JONES, JESS	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	82.58	0.00	82.58		8.26
7/31/2018 00	0000002367163	JONES, JOHN	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	111.25	0.00	111.25		11.13
7/31/2018 00	0000002482723	KELLIE R	MFT MUTUAL SHRS FND - CL C	В	0.00	10.84	0.00	10.84		1.08
7/31/2018 00	0000002520106	RHAME, NITA	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	18.97	0.00	18.97		1.90
7/31/2018 00	0000002543534	PUGH, C/O	MFT MUTUAL SHRS FND - CL C	В	0.00	11.33	0.00	11.33		1.13
7/31/2018 00	0000003017492	CHESNUT,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	12.93	0.00	12.93		1.29
7/31/2018 00	0000003162132	GREER, DYLAN	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	19.28	0.00	19.28		1.93
7/31/2018 00	0000003288192	LANDRUM,	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	18.55	0.00	18.55		1.86
7/31/2018 00	0000003912312	ADAMS, MICH	MFT MUTUAL SHRS FND - CL C	В	0.00	2.65	0.00	2.65		0.27
7/31/2018 00	0000004070696	MEDLEY, DONNA	MFT MUTUAL DISC FND - CL C	В	0.00	57.50	0.00	57.50		5.75
7/31/2018 00	0000004300909	VARGAS, AMY	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	0.16	0.00	0.16		0.02
7/31/2018 00	0000006142470	KARR, EVAN	MFT FRK GTH ALC 13-16 YR 529 PORT	В	0.00	10.42	0.00	10.42		1.04
7/31/2018 00	0000006142470	KARR, EVAN	MFT FRK GTH ALC 13-16 YR 529 PORT	В	0.00	172.11	0.00	172.11		17.21
7/31/2018 00	0000006142471	KARR, EVAN	MFT FRK GTH ALC 17+ YR 529 PORT (L B	0.00	9.58	0.00	9.58		0.96
7/31/2018 00	0000006142471	KARR, EVAN	MFT FRK GTH ALC 17+ YR 529 PORT (L B	0.00	152.98	0.00	152.98		15.30
						4.92	0.00	4.92		0.49

INVESTMENT

GROSS

CLEARING

NET

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BROKER

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER ATE COMMISSION
07/31/2018 000000007053662 DUFREMAXA	MFT CUSIP 645769696	В	0.00	3.60	0.00	3.60	0.36
07/31/2018 000000007131360 PUGH, C/O	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	9.44	0.00	9.44	0.94
07/31/2018 000000007543073 MIJARCARLB	MFT FRK FDG FDS 529 PORT CL A	В	0.00	2.92	0.00	2.92	0.29
07/31/2018 000000008513006 CANNON, PEGG	Y MFT FRANKLIN INCOME FUND CLASS C	В	0.00	11.73	0.00	11.73	1.17
07/31/2018 000000012145746 HOPKINS,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	3.31	0.00	3.31	0.33
07/31/2018 000000012166435 FRANKUM,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	4.43	0.00	4.43	0.44
07/31/2018 000000012469589 PERDUE, HAL	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	21.45	0.00	21.45	2.15
07/31/2018 000000012755652 CHESNUT,	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	18.70	0.00	18.70	1.87
07/31/2018 000000012760498 POLLOSTEP	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	9.84	0.00	9.84	0.98
07/31/2018 000000012855704 URIBE, JAMES	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	28.37	0.00	28.37	2.84
07/31/2018 000000012858318 URIBE, KRIST	I MFT FRANKLIN INCOME FUND CLASS C	В	0.00	3.57	0.00	3.57	0.36
07/31/2018 000000012865984 MOONEY, DEEN	A MFT FRANKLIN INCOME FUND CLASS C	В	0.00	17.73	0.00	17.73	1.77
07/31/2018 000060176494066 TAYLOR,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	4.16	0.00	4.16	0.42
07/31/2018 000060177674019 HUGHES, JAME	S MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	1.06	0.00	1.06	0.11
07/31/2018 000060177850102 MIJARCARLB	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	0.70	0.00	0.70	0.07
07/31/2018 000090237684460 ADAMSJOSCN	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	4.17	0.00	4.17	0.42
07/31/2018 000090237752539 BEAN, LYDIA	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.84	0.00	1.84	0.18
07/31/2018 000090239464667 SMITH, JOSHU	A MFT FRANKLIN INCOME FUND CLASS A	В	0.00	56.83	0.00	56.83	5.68
07/30/2018 (None) HUGHES, VARIOUS	VAT SECURITY BENEFIT LIFE	В	0.00	111.47	0.00	111.47	11.15
08/06/2018 VM14004968 WOMACK, JOHN	VAT PACIFIC LIFE VA 69448B191	В	0.00	126.00	0.00	126.00	12.60
08/06/2018 VM14004972 EVERETT, PAMELA	VAT PACIFIC LIFE VA 69448B191	В	0.00	70.98	0.00	70.98	7.10
08/06/2018 VM14004976 FISCHER, SHANE	VAT PACIFIC LIFE VA 69448B191	В	0.00	46.23	0.00	46.23	4.62
08/06/2018 VM14004980 FORE, WANDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	55.95	0.00	55.95	5.60
08/06/2018 VM14004984 GUILLORY, CHASITY	VAT PACIFIC LIFE VA 69448B191	В	0.00	37.40	0.00	37.40	3.74
08/06/2018 VM14004988 SHANE, DARLA	VAT PACIFIC LIFE VA 69448B191	В	0.00	33.34	0.00	33.34	3.33
08/06/2018 VM14005893 WADE, RENDA	VAT PACIFIC LIFE VA 69448B191	В	0.00	49.14	0.00	49.14	4.91
08/10/2018 VM15001220 MATTHEWS, LATISHA	VAT PACIFIC LIFE VA 69448B191	В	0.00	16.37	0.00	16.37	1.64
08/08/2018 VM16000353 THOMPSON, SANDRA	VAT PACIFIC LIFE VA 69448B175	В	0.00	21.90	0.00	21.90	2.19
08/08/2018 VM16000357 WALSTON, FAITH	VAT PACIFIC LIFE VA 69448B175	В	0.00	17.26	0.00	17.26	1.73
08/08/2018 VM16000361 GARESS, LAURA	VAT PACIFIC LIFE VA 69448B175	В	0.00	51.30	0.00	51.30	5.13
08/08/2018 VM16000365 HENSARLING, SHAWN	A VAT PACIFIC LIFE VA 69448B175	В	0.00	7.21	0.00	7.21	0.72
08/08/2018 VM16000385 CLOWERS, SUNNIE	VAT PACIFIC LIFE VA 69448B175	В	0.00	9.21	0.00	9.21	0.92
08/08/2018 VM16000389 SPURLOCK, CHARLES	VAT PACIFIC LIFE VA 69448B175	В	0.00	3.62	0.00	3.62	0.36
08/08/2018 VM16000393 DALTON, MELISSA	VAT PACIFIC LIFE VA 69448B175	В	0.00	15.00	0.00	15.00	1.50
08/10/2018 VM17002103 WEBB, BRIAN	VAT PACIFIC LIFE VA 69448B191	В	0.00	22.38	0.00	22.38	2.24
08/10/2018 VM17004943 WINN, TYLER	VAT PACIFIC LIFE VA 69448B191	В	0.00	13.18	0.00	13.18	1.32
08/10/2018 VR11009288 DRAKE, JORDAN	VAT PACIFIC LIFE CUSIP 694475807	В	0.00	31.25	0.00	31.25	3.13
08/10/2018 VR11010756 OGDEN, KRISTI	VAT PACIFIC LIFE CUSIP 694475807	В	0.00	20.59	0.00	20.59	2.06
	* JIM HUGHES-D349 SUBTOTAL	· *	\$25,221.39	\$3,171.12	\$0.00	\$3,171.12	\$317.14
	*** OVERRIDE TRANSACTIONS TOTAL	***	\$25,221.39	\$3,171.12	\$0.00	\$3,171.12	\$317.14

INVESTMENT

TRADE DATE

CLIENT

08/22/2018 Page No. 5

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

TRADE DATE CETENT		INVESTRENT		_, _	ALICONI	COMMIDDION	СПИКОН	COMMIDDION	IGHTE COMMIDDION			
REP LINK TRANSACTIONS												
BROKER: DREW NIXON-D352	2 #137											
07/31/2018 000000002863381	KARR, LARRY	MFT MUTUAL SI	HRS FND - CL C	В	0.00	0.00	0.00	0.00	5.88			
07/31/2018 000000003183249	KARR, LARRY	MFT TEMP GRW	TH FND - CL C	В	0.00	0.00	0.00	0.00	4.78			
07/31/2018 00000005468766	KARR, LARRY	MFT FRANKLIN	INCOME FUND CLASS C	В	0.00	0.00	0.00	0.00	4.01			
07/31/2018 000000006172934	BURNE, CLAUL	MFT FRK TEMP	FOUNDING FUNDS ALLOC	В	0.00	0.00	0.00	0.00	0.04			
07/31/2018 000011627691699	PAUL HUGHES	MFT FRANKLIN	FEDERAL TAX FREE	В	0.00	0.00	0.00	0.00	5.01			
07/31/2018 000013015792697	PAUL HUGHES	MFT FRANKLIN	HIGH-YIELD TAX-FREE	В	0.00	0.00	0.00	0.00	5.02			
07/31/2018 000050118341539	FRANCES	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	1.99			
07/31/2018 000050118341770	BISHOP,	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	1.10			
07/31/2018 000050118341818	PEGGY CANNON	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	3.33			
07/31/2018 000050118341820	PAUL HUGHES	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	2.76			
07/31/2018 000050118342012	POPHAM,	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	0.39			
07/31/2018 000050118342024	RAYMOND,	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	0.46			
07/31/2018 000050118342048	STIVENDER,	MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	0.58			
07/31/2018 000050118342149		MFT FRK AGE I	HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	2.94			
07/31/2018 000050118343800	·		HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	0.37			
07/31/2018 000050118343990	LANDA KARR		HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	3.05			
07/31/2018 000050118346009				В	0.00	0.00	0.00	0.00	0.61			
07/31/2018 000050118353116			HIGH INC FND - CL A	В	0.00	0.00	0.00	0.00	2.31			
07/31/2018 000060177871702		MFT FRANKLIN	GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	8.63			
07/31/2018 000060177872161		MFT FRANKLIN	GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	9.98			
07/31/2018 000060177875384			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	4.14			
07/31/2018 000060177876069			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	4.23			
07/31/2018 000060177876083			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	7.21			
07/31/2018 000060177876095			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	7.75			
07/31/2018 000060177876107			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	10.66			
07/31/2018 000060177876475				В	0.00	0.00	0.00	0.00	1.97			
07/31/2018 000060177876501				В	0.00	0.00	0.00	0.00	0.51			
07/31/2018 000060177876513			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	0.90			
07/31/2018 000060177876537			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	1.72			
07/31/2018 000060177876564	•		GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	1.38			
07/31/2018 000060177876588				В	0.00	0.00	0.00	0.00	1.02			
07/31/2018 000060177876602			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	1.66			
07/31/2018 000060177876614			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	1.96			
07/31/2018 000000177876626				В	0.00	0.00	0.00	0.00	2.96			
07/31/2018 000000177876640			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	2.57			
07/31/2018 000060177876640			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	2.96			
07/31/2018 000060177876956			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	3.21			
07/31/2018 00006017/876956			GROWTH FUND CLASS A	В			0.00	0.00	1.27			
07/31/2018 00006017/876968					0.00	0.00						
			GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	2.59			
07/31/2018 000060177877135	DOULEI,	MLI LKANKTIN	GROWTH FUND CLASS A	В	0.00	0.00	0.00	0.00	7.63			

							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMEN	T		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/31/2018 00	00060177877174	BRADEN,	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		7.50
07/31/2018 00	00060177877198	HUGHES, RITA	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		2.36
07/31/2018 00	00060177877200	KELLY, MARK	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		2.78
07/31/2018 00	00060177877301	MEDLEY, DONNA	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		2.98
07/31/2018 00	00060177877592	POLLOCK, JOHN	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		0.71
07/31/2018 00	00060177879685	SEXTON, BRIAN	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		1.75
07/31/2018 00	00060177882337		MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		0.43
07/31/2018 00	00060177883075	KARR, LANDA	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		1.11
07/31/2018 00	00060177883099	LANDA KARR	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		3.30
07/31/2018 00	00060177883669	PAULA K	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		0.55
07/31/2018 00	00060177883683	HUGHES, PAULA	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		4.05
07/31/2018 00	00060177884026	HOUGH, DAVID	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		3.18
07/31/2018 00	00060177885637	FOMBY, GARY	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		1.86
07/31/2018 00	00060177885652	FOMBY, GARY &	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		1.86
07/31/2018 00	00060177886490	SHARON COX,	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		1.89
07/31/2018 00	00060177889407	FLOY L OWENS,	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		0.82
07/31/2018 00	00060177892136	SHEPHERD,	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		1.05
07/31/2018 00	00060177919147	CYNTHIA	MFT FRANKLI	N GROWTH	FUND CLASS A	В	0.00	0.00	0.00	0.00		4.04
07/31/2018 00	00060177944253	T/O/D			FUND CLASS A	В	0.00	0.00	0.00	0.00		0.69
07/31/2018 00	00060177944277	T/O/D			FUND CLASS A	В	0.00	0.00	0.00	0.00		0.50
	00060177984651				FUND CLASS A	В	0.00	0.00	0.00	0.00		0.85
	00080193319957		MFT FRANKLI	N DYNATE	CH FUND CLASS A	В	0.00	0.00	0.00	0.00		6.86
	00080193320151				CH FUND CLASS A		0.00	0.00	0.00	0.00		10.13
	00080193323284				CH FUND CLASS A		0.00	0.00	0.00	0.00		2.62
	00080193323231	·			CH FUND CLASS A		0.00	0.00	0.00	0.00		4.27
	00080193328107	·			CH FUND CLASS A		0.00	0.00	0.00	0.00		3.10
	00080193329174	,			CH FUND CLASS A		0.00	0.00	0.00	0.00		1.99
	00080193329171				CH FUND CLASS A		0.00	0.00	0.00	0.00		4.17
		·			CH FUND CLASS A		0.00	0.00	0.00	0.00		1.00
	00080193376639				CH FUND CLASS A		0.00	0.00	0.00	0.00		3.25
					CH FUND CLASS A		0.00	0.00	0.00	0.00		3.49
					CH FUND CLASS A		0.00	0.00	0.00	0.00		6.51
					CH FUND CLASS A		0.00	0.00	0.00	0.00		1.75
	00080193380548				CH FUND CLASS A		0.00	0.00	0.00	0.00		10.37
	00080193380551				CH FUND CLASS A		0.00	0.00	0.00	0.00		3.37
. , . ,												0.85
					CH FUND CLASS A		0.00	0.00	0.00	0.00		
		,			CH FUND CLASS A		0.00	0.00	0.00	0.00		2.75
					CH FUND CLASS A		0.00	0.00	0.00	0.00		0.22
					CH FUND CLASS A		0.00	0.00	0.00	0.00		0.85
					CH FUND CLASS A		0.00	0.00	0.00	0.00		0.22
	00080193414945				CH FUND CLASS A		0.00	0.00	0.00	0.00		0.22
	00090239555837				FUND CLASS A	В	0.00	0.00	0.00	0.00		5.96
	00090239563872				FUND CLASS A	В	0.00	0.00	0.00	0.00		3.27
07/31/2018 00	00090239563985	PEGGY CANNON	MFT FRANKLI	N INCOME	FUND CLASS A	В	0.00	0.00	0.00	0.00		4.30

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	000090239563997	PAUL HUGHES		INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		8.00
07/31/2018	000090239564710	CANNON, PEGGY	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.52
07/31/2018	000090239564734	FANNING,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		1.12
07/31/2018	000090239564773	HOPKINS,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.52
07/31/2018	000090239564809	HUGHES, JAMES	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.86
07/31/2018	000090239564823	POPHAM,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.59
07/31/2018	000090239564847	RAYMOND,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.41
07/31/2018	000090239564850	HUGHES, JAMES	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		1.09
07/31/2018	000090239564900	STIVENDER,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		1.46
07/31/2018	000090239564948	STIVENDER,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.59
07/31/2018	000090239565624	BISHOP,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.63
07/31/2018	000090239565776	BISHOP,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		1.72
07/31/2018	000090239565814	BOULET,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		3.80
07/31/2018	000090239565903	BRADEN,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		4.47
07/31/2018	000090239565992	HUGHES, RITA	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.91
07/31/2018	000090239566018	KELLY, MARK	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		1.01
07/31/2018	000090239566119	MEDLEY, DONNA	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		2.18
07/31/2018	000090239566715	POLLOCK, JOHN	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.38
07/31/2018	000090239567349	BAILEY, JAN	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		4.63
07/31/2018	000090239570648	SEXTON, BRIAN	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.75
07/31/2018	000090239577011		MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.28
07/31/2018	000090239578722	KARR, LANDA	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.44
07/31/2018	000090239578761	LANDA KARR	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		3.14
07/31/2018	000090239580221	PAULA K	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.20
07/31/2018	000090239580245	HUGHES, PAULA	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		2.37
07/31/2018	000090239584508	FOMBY, GARY &	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.75
07/31/2018	000090239586390	SHARON COX,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.84
07/31/2018	000090239592101	FLOY L OWENS,	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		0.65
07/31/2018	000090239653380	CYNTHIA	MFT FRANKLIN	INCOME FUND CLASS A	В	0.00	0.00	0.00	0.00		4.65
			* DR	EW NIXON-D352 SUBTOTAL	<u>.</u> *	\$0.00	\$0.00	\$0.00	\$0.00		\$306.28
			*** REP LIN	K TRANSACTIONS TOTAL	***	\$0.00	\$0.00	\$0.00	\$0.00		\$306.28
				LINKED DIREC	T TR	ANSACTIONS					
BROKER: DE	REW NIXON-D352	#137									
	000000000333397		MFT FRNKLN FI	LOATING RATE DLY ACCES	S B	0.00	22.16	0.00	22.16		19.94
07/31/2018	000000000681167	WOODFIN,		TECH FND - CL C	В	0.00	0.32	0.00	0.32		0.29
07/31/2018	00000001237674	RITTER,		FOUNDING FUNDS ALLOC	В	0.00	4.67	0.00	4.67		4.20
	000000004743819			FOUNDING FUNDS ALLOC	В	0.00	0.17	0.00	0.17		0.15
				ERIES SHARES CLASS A	В	0.00	0.03	0.00	0.03		0.03
	000000005446430			FOUNDING FUNDS ALLOC	В	0.00	9.09	0.00	9.09		8.18
07/31/2018	000000006132260	PEREZ, JULIE		FOUNDING FUNDS ALLOC	В	0.00	3.18	0.00	3.18		2.86
	000010186162831	ŕ		U.S. GOVERNMENT	В	0.00	1.01	0.00	1.01		0.91

TABLE DATE CLIENT CLIENT CLIENT CLIENT SAMOUN CHANGE COMMISSION CHANGE COMMISSION CHANGE COMMISSION COMMISSIO
07/31/2018 000013015790642 SHIRLEY N MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 48.24 0.00 48.24 43.42 07/31/2018 000013015790687 AARON LARRY MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 51.26 0.00 51.26 46.13 07/31/2018 000013015790739 PITTS, WILLIE MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 48.34 0.00 48.34 43.50 07/31/2018 000013015790739 PITTS, WILLIE MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 48.34 0.00 48.34 43.51 07/31/2018 000013015790731 PITTS, WILLIE MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 19.94 0.00 19.94 17.95 07/31/2018 000013015790734 BAGREY, HIRAM MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 77.09 0.00 77.09 69.38 07/31/2018 00001301579074 BAGREY, HIRAM MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 50.41 0.00 50.41 45.37 07/31/2018 000013015790818 WANDA AZBELL MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 50.41 0.00 50.41 45.37 07/31/2018 000013015790818 WANDA AZBELL MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 50.41 0.00 65.68 59.11 07/31/2018 000013015790857 DON W HOLCOMB MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 65.68 0.00 65.68 59.11 07/31/2018 000013015791131 BRIGHTWELL, MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 46.20 0.00 46.20 41.58 07/31/2018 000013015791132 BRIGHTWELL, MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 63.14 0.00 63.14 56.83 07/31/2018 000013015791132 GEORGE MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 43.69 0.00 43.69 39.32 07/31/2018 000013015791352 GEORGE MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 43.69 0.00 43.69 39.32 07/31/2018 000050118338987 WOOTEN, MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 43.69 0.00 43.69 39.32 07/31/2018 000050118338988 WATT, MFT FRANKLIN HIGH-YIELD TAX-FREE B 0.00 175.06 0.00 175.06 157.56 07/31/2018 000050118338998 WATT, MFT FRA AGE HIGH INC FND - CL A B 0.00 15.53 0.00 15.53 1.38 07/31/2018 000050118338990 ARRON LARRY MFT FRA AGE HIGH INC FND - CL A B 0.00 15.56 0.00 15.56 0.00 15.56 07/31/2018 000050118338990 ARRON LARRY MFT FRA AGE HIGH INC FND - CL A B 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00 11.06 0.00
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07/31/2018 000050118338887 WOOTEN, MFT FRK AGE HIGH INC FND - CL A B 0.00 175.06 0.00 175.06 157.55 07/31/2018 000050118338925 SHIRLEY N MFT FRK AGE HIGH INC FND - CL A B 0.00 60.72 0.00 60.72 54.65 07/31/2018 000050118338937 PEREZ, JOE MFT FRK AGE HIGH INC FND - CL A B 0.00 31.80 0.00 31.80 28.62 07/31/2018 000050118338988 WYATT, MFT FRK AGE HIGH INC FND - CL A B 0.00 1.53 0.00 1.53 1.38 07/31/2018 000050118338990 AARON LARRY MFT FRK AGE HIGH INC FND - CL A B 0.00 92.95 0.00 92.95 83.66 07/31/2018 000050118339055 ANDERS, GAIL MFT FRK AGE HIGH INC FND - CL A B 0.00 11.06 0.00 11.06 9.95 07/31/2018 000050118339067 WOOTEN, MFT FRK AGE HIGH INC FND - CL A B 0.00 54.56 0.00 54.56 49.10
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07/31/2018 000050118338990 AARON LARRY MFT FRK AGE HIGH INC FND - CL A B 0.00 92.95 0.00 92.95 83.66 07/31/2018 000050118339055 ANDERS, GAIL MFT FRK AGE HIGH INC FND - CL A B 0.00 11.06 0.00 11.06 9.95 07/31/2018 000050118339067 WOOTEN, MFT FRK AGE HIGH INC FND - CL A B 0.00 54.56 0.00 54.56 49.10
07/31/2018 000050118339055 ANDERS, GAIL MFT FRK AGE HIGH INC FND - CL A B 0.00 11.06 0.00 11.06 9.95 07/31/2018 000050118339067 WOOTEN, MFT FRK AGE HIGH INC FND - CL A B 0.00 54.56 0.00 54.56 49.10
07/31/2018 000050118339067 WOOTEN, MFT FRK AGE HIGH INC FND - CL A B 0.00 54.56 0.00 54.56 49.10
07/31/2018 000050118339079 STEDHENS MET EPK AGE HIGH INC END - CL A P 0.00 4.08 0.00 4.09 2.57
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07/31/2018 000050118339117 KASPER, MFT FRK AGE HIGH INC FND - CL A B 0.00 39.91 0.00 39.91 35.92
07/31/2018 000050118339206 CLEMENTS, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.32 0.00 3.32 2.99
07/31/2018 000050118339218 BURNS, S MFT FRK AGE HIGH INC FND - CL A B 0.00 47.92 0.00 47.92 43.13
07/31/2018 000050118339220 BLAKE, MFT FRK AGE HIGH INC FND - CL A B 0.00 15.01 0.00 15.01 13.51
07/31/2018 000050118339232 DICKENS, MFT FRK AGE HIGH INC FND - CL A B 0.00 8.53 0.00 8.53 7.68
07/31/2018 000050118339244 BISHOP, JAMES MFT FRK AGE HIGH INC FND - CL A B 0.00 61.99 0.00 61.99 55.79
07/31/2018 000050118339257 RAND, MARIE MFT FRK AGE HIGH INC FND - CL A B 0.00 60.46 0.00 60.46 54.41
07/31/2018 000050118339269 DYER, FLOYD MFT FRK AGE HIGH INC FND - CL A B 0.00 34.69 0.00 34.69 31.22
07/31/2018 000050118339446 BAGLEY, HIRAM MFT FRK AGE HIGH INC FND - CL A B 0.00 83.30 0.00 83.30 74.97
07/31/2018 000050118339509 AZBELL, WANDA MFT FRK AGE HIGH INC FND - CL A B 0.00 46.05 0.00 46.05 41.45
07/31/2018 000050118339586 MARTIN, MFT FRK AGE HIGH INC FND - CL A B 0.00 102.61 0.00 102.61 92.35
07/31/2018 000050118339598 HOLCOMB, DON MFT FRK AGE HIGH INC FND - CL A B 0.00 32.27 0.00 32.27 29.04
07/31/2018 000050118339600 BANISTER, MFT FRK AGE HIGH INC FND - CL A B 0.00 114.07 0.00 114.07 102.66
07/31/2018 000050118339612 DON W HOLCOMB MFT FRK AGE HIGH INC FND - CL A B 0.00 189.59 0.00 189.59 170.63
07/31/2018 000050118339636 MCMILLAN, MFT FRK AGE HIGH INC FND - CL A B 0.00 56.45 0.00 56.45 50.81
07/31/2018 000050118339752 GARRETT, KARL MFT FRK AGE HIGH INC FND - CL A B 0.00 58.00 0.00 58.00 52.20
07/31/2018 000050118339764 GUENTHER, MFT FRK AGE HIGH INC FND - CL A B 0.00 39.27 0.00 39.27 35.34
07/31/2018 000050118339776 GRAY, CRAIG MFT FRK AGE HIGH INC FND - CL A B 0.00 27.19 0.00 27.19 24.47
07/31/2018 000050118339790 GOLDEN, MFT FRK AGE HIGH INC FND - CL A B 0.00 92.33 0.00 92.33 83.10
07/31/2018 000050118340196 TAYLOR, JIMMY MFT FRK AGE HIGH INC FND - CL A B 0.00 20.49 0.00 20.49 18.44
07/31/2018 000050118340208 JAN Z SMITH, MFT FRK AGE HIGH INC FND - CL A B 0.00 100.16 0.00 100.16 90.14
07/31/2018 000050118340261 HYATT, DONALD MFT FRK AGE HIGH INC FND - CL A B 0.00 27.76 0.00 27.76 24.98

17/31/2018 DOUBSON 1884 NASC TRESTEAN N	TRADE DATE	CLIENT		INVESTMEN	<u></u>			B/S	INVESTMENT AMOUNT	- GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			JESSICA M			NC FND -	CT. A	•					MIL	
0.711/2018 0.00000113845037 DEOTELLY MT FER AGE HIGH INC PMP - CL A M 0.00 174.45 0.00 18.74 17.77 17.71/2018 0.00000118450602 NHLEW, STEVN MT FER AGE HIGH INC PMP - CL A M 0.00 19.74 0.00 19.74 17.77 17.71/2018 0.0000011840602 NHLEW, STEVN MT FER AGE HIGH INC PMP - CL A M 0.00 19.74 0.00 19.74 0.00 17.46 0.00 17.46 0.00 17.47 0.771/2018 0.0000011840602 NHLEW, STEVN MT FER AGE HIGH INC PMP - CL A M 0.00 0.05 0.00 0.05 0.05 0.05 0.05 0.05 0.071/2018 0.0000011841008 NLIHER, FAM NT FER AGE HIGH INC PMP - CL A M 0.00 0.05 0.00 0.05 0.	. , . ,													
17.13.12.018 0.000050118346105 0.018 0.018 0.00 0.018 0.00 0.018 0.00 0.018 0.00 0.018 0.00 0.018 0.00 0.018 0.00														
17/31/2018 000050118341509 MILLER FAME MET FER AGE HOEI INC FND - CL A B 0.00 19.74 0.00 19.74 0.773 0.773 0.00 0.00050118341509 MILLER FAME MET FER AGE HOEI INC FND - CL A B 0.00 30.58 0.00 31.46 49.31 0.773 0.7	. , . ,		,	_	_									
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17/31/2018 00005011841085 MILLER PAM MET FEX AGE HIGH INC FND - CL \(\lambda \)								_						
0.00 0.00								_						
0.731/2018 000050118341109 AKINS, BLYEN MRT FER AGE HIGH INTO FEND - CL A B 0.00 0.4,31 0.00 74,31 66.88 0.731/2018 000050118341174 AKINS, BLAEVY MRT FER AGE HIGH INTO FEND - CL A B 0.00 0.3,38 0.00 3.38 0.00 3.38 0.00 3.38 0.00 3.38 0.00 0.55,38 3.04 0.731/2018 00005011834154 MARTHAH MRT FER AGE HIGH INTO FEND - CL A B 0.00 0.55,38 0.00 3.38	. , . ,													
07/31/2018 000050118341174 AKINE, SANNY MET FER AGE HIGH INC FND - CL A B 0.00 0.4.31 0.00 64.58 58.12 07/31/2018 000050118341540 MARY A MET FER AGE HIGH INC FND - CL A B 0.00 3.38 0.00 3.38 3.04 07/31/2018 000050118341540 MARTHA H MET FER AGE HIGH INC FND - CL A B 0.00 55.38 0.00 55.38 0.00 56.38 49.84 07/31/2018 000050118341554 BKONN, MET FER AGE HIGH INC FND - CL A B 0.00 16.19 0.00 16.19 14.57 07/31/2018 00005011834237 VERALLI, MET FER AGE HIGH INC FND - CL A B 0.00 26.73 0.00 26.73 0.00 16.19 14.57 07/31/2018 000050118343630 SDEN, MALTER MET FER AGE HIGH INC FND - CL A B 0.00 128.50 0.00 128.50 0.00 128.50 15.65 07/31/2018 000050118343630 SDEN, MALTER MET FER AGE HIGH INC FND - CL A B 0.00 0.00 128.50 0.00 128.50 0.00 128.50 0.00 128.50 0.00 0.	. , . ,		-,	_	_			_						
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0.00 0.13.48 0.00 0.3.49 0.00 0.3.			ŕ											
07/31/2018 000050118341554 BROWN, MPT PRK AGE HIGH INC PND - CL A B 0.00														
07/31/2018 000050118342315 O'BRYAN, JOHN MFT FRK AGE HIGH INC FND - CL A B 0.00 16.19 0.00 16.19 14.57 07/31/2018 000050118342827 VERALLI, MTT FRK AGE HIGH INC FND - CL A B 0.00 128.50 0.00 128.50 1.00 128.50 0.7/31/2018 000050118343875 CBAMFORD, MTT FRK AGE HIGH INC FND - CL A B 0.00 128.50 0.00 128.50 1.00 128.50 0.7/31/2018 000050118343879 DICKSON, MTT FRK AGE HIGH INC FND - CL A B 0.00 131.95 0.00 131.95 10.00 131.95 0.00 131.95 0.00 131.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0								_						
07/31/2018 000050118342287 VERALLI, MFT FRK AGE HIGH INC FND - CL A B 0.00 126.73 0.00 126.73 115.65 07/31/2018 000050118342885 ODEN, WALTER MFT FRK AGE HIGH INC FND - CL A B 0.00 128.50 0.00 128.50 1.00 128.50 0.00 128.50 0.00 128.50 0.00 128.50 07/31/2018 000050118343875 CRAMPOND, MFT FRK AGE HIGH INC FND - CL A B 0.00 113.95 0.00 113.95 0.00 113.95 102.56 07/31/2018 000050118343875 CRAMPOND, MFT FRK AGE HIGH INC FND - CL A B 0.00 13.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 31.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			ŕ					_						
07/31/2018 000050118342885 ODEN, WALTER MFT FRK AGE HIGH INC FND - CL A B 0.00 92.82 0.00 92.82 83.54 67/31/2018 000050118343875 (CRAWFORD, MFT FRK AGE HIGH INC FND - CL A B 0.00 91.83 0.00 113.95 0.00 113.95 10.2.56 07/31/2018 000050118344389 DICKSON, MFT FRK AGE HIGH INC FND - CL A B 0.00 113.95 0.00 113.95 10.2.56 07/31/2018 0000501183454497 VIKEALLI, MFT FRK AGE HIGH INC FND - CL A B 0.00 115.53 0.00 119.53 0.00 119.53 17.58 07/31/2018 000050118345499 RITTER, MAX MFT FRK AGE HIGH INC FND - CL A B 0.00 17.54 0.00 17.54 15.79 07/31/2018 00005011834591 MOOTER, MFT FRK AGE HIGH INC FND - CL A B 0.00 17.54 0.00 17.54 15.79 07/31/2018 00005011834591 MOOTER, MFT FRK AGE HIGH INC FND - CL A B 0.00 17.54 0.00 186.57 77.91 07/31/2018 00005011834591 BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A B 0.00 18.57 0.00 18.53 10.00 11.63 10.07 07/31/2018 00005011835597 PITTS, WILLIE MFT FRK AGE HIGH INC FND - CL A B 0.00 18.05 0.00 11.63 0.00 11.63 10.07 07/31/2018 00005011835597 PITTS, WILLIE MFT FRK AGE HIGH INC FND - CL A B 0.00 123.65 0.00 22.65 10.00 11.63 10.07 07/31/2018 00005011835597 PITTS, WILLIE MFT FRK AGE HIGH INC FND - CL A B 0.00 123.65 0.00 23.65 0.00 23.65 0.00 11.63 10.07 07/31/2018 00005011835599 PARTON, JAMES MFT FRK AGE HIGH INC FND - CL A B 0.00 123.65 0.00 23.65 0.00 23.65 0.00 123.65 0.00 07/31/2018 0000501183599 PARTON, JAMES MFT FRK AGE HIGH INC FND - CL A B 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 07/31/2018 00005011835890 EVICENTELL, MFT FRK AGE HIGH INC FND - CL A B 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 07/31/2018 00005011835890 EVICENTELL, MFT FRK AGE HIGH INC FND - CL A B 0.00 129.45 0.00 129.45 0.00 129.45 0.00 129.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0														
07/31/2018 000050118343875 CRAWFORD, MFT FRK AGE HIGH INC FND - CL A B 0.00 113.95 0.00 113.95 102.56 07/31/2018 000050118343899 DICKSON, MRT FRK AGE HIGH INC FND - CL A B 0.00 113.95 0.00 131.97 28.77 07/31/2018 000050118345449 RITTER, MAX MRT FRK AGE HIGH INC FND - CL A B 0.00 131.97 0.00 131.97 0.00 131.97 17.54 0.00 17.54 17.58 07/31/2018 00005011834549 RITTER, MAX MRT FRK AGE HIGH INC FND - CL A B 0.00 17.54 0.00 17.54 15.79 07/31/2018 00005011834591 MOOTEN, MRT FRK AGE HIGH INC FND - CL A B 0.00 17.54 0.00 17.54 15.79 07/31/2018 00005011834591 MOOTEN, MRT FRK AGE HIGH INC FND - CL A B 0.00 17.54 0.00 17.54 15.79 07/31/2018 00005011835408 WOODS, DANA MRT FRK AGE HIGH INC FND - CL A B 0.00 18.55 0.00 18.55 0.00 18.55 0.00 18.55 0.00 18.53 07/31/2018 00005011835408 WOODS, DANA MRT FRK AGE HIGH INC FND - CL A B 0.00 11.63 0.00 11.63 0.00 11.63 10.47 07/31/2018 00005011835509 BRITE, DERISE MRT FRK AGE HIGH INC FND - CL A B 0.00 11.63 0.00 11.63 0.00 11.63 10.47 07/31/2018 00005011835509 BRITE, DERISE MRT FRK AGE HIGH INC FND - CL A B 0.00 20.70 0.00 20.70 0.00 20.70 18.63 07/31/2018 000050118355109 BRITON, JAMES MRT FRK AGE HIGH INC FND - CL A B 0.00 20.70 0.00 34.00 34.00 30.60 07/31/2018 000050118355109 BRITON, JAMES MRT FRK AGE HIGH INC FND - CL A B 0.00 2.38 0.00 2.38 0.00 34.00 0.00 34.00 0.00 34.00 30.60 07/31/2018 000050118355109 BRITON, JAMES MRT FRK AGE HIGH INC FND - CL A B 0.00 2.38 0.00 2.38 0.00 2.38 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 34.00 0.00 0			·											
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07/31/2018 000050118355111 WANDA AZBELL MFT FRK AGE HIGH INC FND - CL A B 0.00 34.00 0.00 34.00 2.38 2.14 07/31/2018 0000501183557596 BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A B 0.00 129.45 0.00 129.45 116.51 07/31/2018 000050118358790 BRIGHTMELL, MFT FRK AGE HIGH INC FND - CL A B 0.00 37.90 0.00 37.90 34.11 07/31/2018 000050118358802 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 37.90 0.00 37.90 34.11 07/31/2018 000050118358814 DREW E NIXON MFT FRK AGE HIGH INC FND - CL A B 0.00 113.16 0.00 113.16 101.84 07/31/2018 000050118368410 DREW E NIXON MFT FRK AGE HIGH INC FND - CL A B 0.00 114.46 0.00 14.46 13.01 07/31/2018 0000501183684210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 144.46 0.00 144.46 13.01 07/31/2018 0000501183684210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 3.24 07/31/2018 0000501183654375 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365387 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365387 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 0.21 0.00 0.00 0.00 0.00 0.00 0.00								В	0.00					18.63
07/31/2018 000050118357596 BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A B 0.00 129.45 0.00 129.45 116.51 07/31/2018 000050118358790 BRIGHTWELL, MFT FRK AGE HIGH INC FND - CL A B 0.00 37.90 0.00 37.90 34.11 07/31/2018 000050118358802 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 113.16 0.00 113.16 101.84 07/31/2018 000050118358814 DREW E NIXON MFT FRK AGE HIGH INC FND - CL A B 0.00 113.16 0.00 113.16 101.84 07/31/2018 000050118362305 CYNTHIA G MFT FRK AGE HIGH INC FND - CL A B 0.00 14.46 0.00 14.46 13.01 07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 3.24 07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365379 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365379 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365379 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365379 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365379 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050117367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.00 0.58 0.52 07/31/2018 00006017755940 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 18.79 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.00 18.79 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.00 18.79 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.00 10.97 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.00 10.93 0.00 10.93 0.00 10.93 0.00 10.93 0.00 0.00 10.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/31/2018 00	00050118355109	BARTON, JAMES	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	45.66	0.00	45.66		41.09
07/31/2018 000050118358790 BRIGHTWELL, MFT FRK AGE HIGH INC FND - CL A B 0.00 129.45 0.00 129.45 116.51 07/31/2018 000050118358802 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 37.90 0.00 37.90 34.11 07/31/2018 000050118358814 DREW E NIXON MFT FRK AGE HIGH INC FND - CL A B 0.00 113.16 0.00 113.16 101.84 07/31/2018 000050118362305 CYNTHIA G MFT FRK AGE HIGH INC FND - CL A B 0.00 14.46 0.00 14.46 13.01 07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 0.00 3.60 0.00 3.60 0.00 3.20 57/31/2018 000050118364956 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWOTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWOTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0	07/31/2018 00	00050118355111	WANDA AZBELL	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	34.00	0.00	34.00		30.60
07/31/2018 000050118358802 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 37.90 0.00 37.90 113.16 101.84 07/31/2018 000050118358814 DREW E NIXON MFT FRK AGE HIGH INC FND - CL A B 0.00 113.16 0.00 113.16 101.84 07/31/2018 000050118362305 CYNTHIA G MFT FRK AGE HIGH INC FND - CL A B 0.00 14.46 0.00 14.46 13.01 07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 3.24 07/31/2018 000050118364956 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 0.00 95.17 0.00 95.17 0.00 95.17 0.00 95.17	07/31/2018 00	00050118357596	BESTE, DENISE	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	2.38	0.00	2.38		2.14
07/31/2018 000050118358814 DREW E NIXON MFT FRK AGE HIGH INC FND - CL A B 0.00 113.16 0.00 113.16 101.84 07/31/2018 000050118362305 CYNTHIA G MFT FRK AGE HIGH INC FND - CL A B 0.00 14.46 0.00 14.46 13.01 07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 3.24 07/31/2018 000050118364956 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 0.58 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118358790	BRIGHTWELL,	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	129.45	0.00	129.45		116.51
07/31/2018 000050118362305 CYNTHIA G MFT FRK AGE HIGH INC FND - CL A B 0.00 14.46 0.00 14.46 13.01 07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 0.00 3.60 3.24 07/31/2018 000050118364956 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118358802	T/O/D	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	37.90	0.00	37.90		34.11
07/31/2018 000050118364210 CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A B 0.00 3.60 0.00 3.60 3.24 07/31/2018 000050118364956 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 00006017741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118358814	DREW E NIXON	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	113.16	0.00	113.16		101.84
07/31/2018 000050118364956 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 60.29 0.00 60.29 54.26 07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118362305	CYNTHIA G	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	14.46	0.00	14.46		13.01
07/31/2018 000050118365377 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 12.33 0.00 12.33 11.10 07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118364210	CHAMPAGNE,	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	3.60	0.00	3.60		3.24
07/31/2018 000050118365389 T/O/D MFT FRK AGE HIGH INC FND - CL A B 0.00 2.21 0.00 2.21 1.99 07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.52 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118364956	T/O/D	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	60.29	0.00	60.29		54.26
07/31/2018 000060177367311 BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 0.58 0.00 0.58 0.792 07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118365377	T/O/D	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	12.33	0.00	12.33		11.10
07/31/2018 000060177559840 LARRY T MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.80 0.00 8.80 7.92 07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00050118365389	T/O/D	MFT FRK AGE	HIGH I	NC FND -	CL A	В	0.00	2.21	0.00	2.21		1.99
07/31/2018 000060177741606 EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.97 0.00 10.97 9.87 07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00060177367311	BROWN, BLAKE	MFT FRANKLI	N GROWTI	H FUND C	LASS A	В	0.00	0.58	0.00	0.58		0.52
07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00060177559840	LARRY T	MFT FRANKLI	N GROWTI	H FUND C	LASS A	В	0.00	8.80	0.00	8.80		7.92
07/31/2018 000060177858174 DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.79 0.00 18.79 16.91 07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84	07/31/2018 00	00060177741606	EARLY, ROBERT	MFT FRANKLI	N GROWTI	H FUND C	LASS A	В						9.87
07/31/2018 000060177868237 WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 302.93 0.00 302.93 272.64 07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84								В						
07/31/2018 000060177868264 WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.17 0.00 95.17 85.65 07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84								В						
07/31/2018 000060177868276 WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.93 0.00 10.93 9.84			·											
ON THE COURT OF THE COURT OF THE CONTRACT OF THE COURT OF								В	0.00	5.41	0.00	5.41		4.87

TABLE PART CLIENT CLIENT TOWARD TOWA								INVESTMENT	GROSS	CLEARING	NET		BROKER
17/31/2181 000000177868936 MICHAELD MPT FRANKLING GROTT FUTU CLASS A B 0.00 25.49 0.00 25.49 0.70 25.49 0.70 17/31/2181 00000017786844 MPT FRANKLING GROTT FUTU CLASS A B 0.00 0.43 0.00 0.43 0.00 0.43 0.39 0.7731/2181 00000017786844 MPT FRANKLING GROTT FUTU CLASS A B 0.00 0.43 0.00 0.44 0.00 0.44 0.7731/2181 0.7731/2181 00000017786844 MRCHE, GROTT FUTU CLASS A B 0.00 0.46 0.00 0.46 0.00 0.46 0.00 0.475 0.00 0.475 0.00 0.475 0.00 0.475 0.00 0.475 0.00							B/S		COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
1.0.23 1.0.24 1	07/31/2018 00	00060177868314	PEREZ, JOE	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	43.26	0.00	43.26		38.93
0.19 0.19	07/31/2018 00	00060177868326	MICHAEL B	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	25.49	0.00	25.49		22.94
0.7131/2018 000060177868441 SHEELL, NET FRANKLIN GEOWER FUND CLASS A B 0.00 16.472 0.00 16.472 1348.25 0.7731/2018 000060177868468 SHEEN, SATE NET FRANKLIN GEOWER FUND CLASS A B 0.00 30.02 0.00 30.02 0.00 30.02 0.7731/2018 000060177868468 STEPHENS, NET FRANKLIN GEOWER FUND CLASS A B 0.00 115.43 0.00 115.43 10.089 0.7731/2018 000060177868492 00EN, NALTER NET FRANKLIN GEOWER FUND CLASS A B 0.00 53.18 0.00 53.18 0.00 53.18 0.7731/2018 000060177868492 00EN, NALTER NET FRANKLIN GEOWER FUND CLASS A B 0.00 53.18 0.00 53.18 0.00 53.18 0.00	07/31/2018 00	00060177868353	WYATT,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	11.34	0.00	11.34		10.21
07/31/2018 00060177868466 ADDERS GAIL MET FRANKLIN GROWTH FUND CLASS A B 0.00 30.02 0.00 30.02 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.30 0	07/31/2018 00	00060177868439	STEPHENS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	0.43	0.00	0.43		0.39
07/31/2018 000060177868478 MOOTEM, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 30.02 0.00 31.543 103.89 107/31/2018 000060177868480 STEPHENS, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 16.39 0.00 15.318 13.89 107/31/2018 000060177868490 STEPHENS, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 35.18 0.00 53.18 0.00 53.18 0.00 53.18 0.00 53.18 0.00 0.	07/31/2018 00	00060177868441	SHRELL,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	24.50	0.00	24.50		22.05
07.31/2018 000060177868478 WOLTER PRINKLIN GROWTH FUND CLASS A B 0.00 115.43 0.00 16.39 0.00 16.39 0.00 0.731/2018 000060177868405 STEPHENS, MFT FHANKLIN GROWTH FUND CLASS A B 0.00 53.18 0.00 53.18 0.00 33.18 47.86 07.31/2018 000060177868716 SIMS, DEBRIE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.62 0.00 25.62 0.00 0.00 25.62 0.00	07/31/2018 00	00060177868454	SHULL, DON	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	164.72	0.00	164.72		148.25
07/31/2018 000060177868490 STEFHENS, MPT FRANKLIN GROWTH FUND CLASS A R 0.00 16.39 0.00 16.39 14.75 07/31/2018 0000601778664940 DIM, MALTER PT FRANKLIN GROWTH FUND CLASS A R 0.00 26.62 0.00 26.62 23.96 07/31/2018 000060177868516 STMS, DEBRETA MPT FRANKLIN GROWTH FUND CLASS A R 0.00 5.97 0.00 5.97 3.39 07/31/2018 000060177868528 NALTERS D ODEN MPT FRANKLIN GROWTH FUND CLASS A R 0.00 3.47 0.00 5.97 3.00 3.47 3.12 07/31/2018 000060177868757 BURNS, S MPT FRANKLIN GROWTH FUND CLASS A B 0.00 3.47 0.00 3.47 0.00 3.47 3.12 07/31/2018 000060177868757 BURNS, S MPT FRANKLIN GROWTH FUND CLASS A B 0.00 27.14 0.00 27.14 22.39 07/31/2018 000060177868757 BURNS, S MPT FRANKLIN GROWTH FUND CLASS A B 0.00 27.14 0.00 27.14 22.39 07/31/2018 000060177868757 BURNS, S MPT FRANKLIN GROWTH FUND CLASS A B 0.00 11.62 0.00 14.82 0.00 14.82 13.34 07/31/2018 000060177868757 BURNS, S MPT FRANKLIN GROWTH FUND CLASS A B 0.00 11.62 0.00 14.82 0.00 14.82 13.34 07/31/2018 000060177868757 BURNS, S MPT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 0.00 15.36 07/31/2018 000060177868758 DISENCY, JAMES MPT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 07/31/2018 000060177868898 FUND, MARE MPT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 07/31/2018 000060177868988 FULLS, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 07/31/2018 000060177868988 FULLS, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 15.84 0.00 15.96 0.00 15.96 0.00 15.97 07/31/2018 000060177869898 FULLS, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 15.80 0.00 15.80 0.00 15.98 0.00 15.99 0.00 15.99 0.00 15.99 0.00 15.99 0.00 15.90 0.00 15.90 0.00 15.90 0.00 15.90 0.00 15.90 0.00 15.90 0.00 15.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/31/2018 00	00060177868466	ANDERS, GAIL	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	30.02	0.00	30.02		27.02
07/31/2018 00006017786912 SIMBN, DEBBIE NTT FRANKLIN GROWTH FUND CLASS A B 0.00 53.18 0.00 26.62 0.00 26.62 23.96 07/31/2018 000060177869528 NALTER ID DORN HIT FEARKLIN GROWTH FUND CLASS A B 0.00 5.97 0.00 5.97 0.33.79 07/31/2018 000060177869528 NALTER ID DORN HIT FEARKLIN GROWTH FUND CLASS A B 0.00 3.47 0.00 3.47 3.12 07/31/2018 000060177869724 CLEMENTS, MTT FEARKLIN GROWTH FUND CLASS A B 0.00 3.47 0.00 3.47 3.12 07/31/2018 000060177869724 CLEMENTS, MTT FEARKLIN GROWTH FUND CLASS A B 0.00 2.7.14 0.00 3.47 3.12 07/31/2018 000060177869759 BURNDS, MTT FEARKLIN GROWTH FUND CLASS A B 0.00 14.82 0.00 14.82 13.34 07/31/2018 000060177869725 BURNDS, MTT FEARKLIN GROWTH FUND CLASS A B 0.00 14.82 0.00 14.82 13.34 07/31/2018 000060177869759 BURNDS, JAMES MTT FEARKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 0.00 17.91 07/31/2018 000060177869759 BURNDS, MTT FEARKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 0.00 15.36 0.00 15.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/31/2018 00	00060177868478	WOOTEN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	115.43	0.00	115.43		103.89
07/31/2018 000060177868928 NALTER D ODEN NFT FRANKLIN GROWTH FUND CLASS A B 0.00 5.97 0.00 5.97 5.37 07/31/2018 000060177868728 NALTER D ODEN NFT FRANKLIN GROWTH FUND CLASS A B 0.00 5.97 0.00 5.97 3.47 3.12 07/31/2018 000060177868775 BURNS, S NFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.54 0.00 91.54 0.00 91.54 22.39 07/31/2018 000060177868775 BLAKE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.54 0.00 91.54 0.00 91.54 22.39 07/31/2018 000060177868775 BLAKE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.54 0.00 97.54 0.00 97.54 22.39 07/31/2018 000060177868783 DICKENS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.14 0.00 97.14 22.33 07/31/2018 000060177868783 DICKENS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.14 0.00 97.14 22.33 07/31/2018 000060177868783 PRAND, MRTS MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.14 0.00 97.14 0.00 97.14 0.00 97.14 07/31/2018 000060177868893 PRAND, MRTS MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.36 0.00 97.36 0.00 97.36 0.00 97.37 0.00 97.31 0	07/31/2018 00	00060177868480	STEPHENS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	16.39	0.00	16.39		14.75
07/31/2018 0000601778685128 MALTERE D ODEN MFT FRANKLIN GROWTH FUND CLASS A B 0.00 3.47 0.00 3.47 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07 3.12 0.07	07/31/2018 00	00060177868492	ODEN, WALTER	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	53.18	0.00	53.18		47.86
07/31/2018 000060177868744 CLEMENTS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.47 0.00 93.47 82.39 07/31/2018 000060177868771 BLAKE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 97.54 0.00 93.54 22.39 07/31/2018 000060177868771 BLAKE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 127.14 0.00 127.14 24.43 07/31/2018 00006017786783 DICKENS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 141.82 0.00 141.82 13.34 07/31/2018 000060177868919 RAND, MARTE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 191.14 0.00 991.14 0.00 991.14 0.00 105.36 0.00 105.36 0.00 105.36 94.82 07/31/2018 000060177868919 RAND, MARTE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 155.36 0.00 155.36 94.82 07/31/2018 000060177868933 DYER, FLOYD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 58.41 0.00 58.41 52.57 07/31/2018 000060177868858 TUNDRAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868858 TUNDRAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868858 TUNDRAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 14.65 0.07/31/2018 000060177868858 TUNDRAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 14.65 07/31/2018 000060177868950 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.88 14.65 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.99 0.00 16.59 14.06 0.00 16.89 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.99 0.00 16.59 0.00 16.89 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.99 0.00 16.59 0.00 16.89 0.00 16.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/31/2018 00	00060177868516	SIMS, DEBBIE	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	26.62	0.00	26.62		23.96
07/31/2018 000060177868757 BURNS, S MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.54 0.00 27.14 0.00 27.14 24.43 07/31/2018 000060177868758 BLSNCP, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.82 0.00 14.82 1.334 07/31/2018 000060177868759 BLSNCP, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.14 0.00 91.14 82.03 07/31/2018 000060177868819 BLSNCP, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.14 0.00 15.36 0.00 15.36 94.82 0.00 07/31/2018 000060177868819 BLSNCP, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 94.82 0.00 07/31/2018 000060177868819 RAND, MARIE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 0.00 15.36 94.82 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/31/2018 00	00060177868528	WALTER D ODEN	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	5.97	0.00	5.97		5.37
07/31/2018 000060177868781 DICKSINS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.82 0.00 14.82 13.34 07/31/2018 000060177868781 DICKSINS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.82 0.00 14.82 13.34 07/31/2018 000060177868819 RAND, MARIE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 15.36 0.00 15.36 94.82 07/31/2018 000060177868835 DYER, FLOYD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868845 ELLIS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868859 TONDERAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868859 TONDERAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.68 15.17 07/31/2018 00006017786892 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 10.00 1	07/31/2018 00	00060177868744	CLEMENTS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	3.47	0.00	3.47		3.12
07/31/2018 000060177868783 DICKENS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 144.82 0.00 91.14 0.00 91.14 82.03 07/31/2018 000060177868795 BISHOD, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 191.14 0.00 91.14 82.03 07/31/2018 000060177868835 DISHOD, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.36 0.00 105.36 04.82 07/31/2018 000060177868835 DYER, FLOYD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.86 0.00 15.86 10.00 15.36 0.00 10.53 07/31/2018 000060177868845 ELIZS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868845 ELIZS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 0.00 16.86 0.00 16.86 0.00 16.86 0.00 16.86 0.00 16.86 0.00 0.09 0.00 07/31/2018 000060177868896 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 0.00 16.28 14.65 07/31/2018 000060177868922 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 14.06 0.00 14.06 0.00 17/31/2018 000060177869122 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 0.00 16.59 0.00 16.59 0.00 07/31/2018 000060177869122 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.88 0.00 10.88 0.00 10.88 0.00 07/31/2018 000060177869120 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 0.00 25.59 0.00 25.59 0.00 0.00 07/31/2018 000060177869120 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 0.00 25.59 0.00 25.59 0.00 0.00 07/31/2018 000060177869120 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.5	07/31/2018 00	00060177868757	BURNS, S	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	91.54	0.00	91.54		82.39
07/31/2018 000060177868819 BISHOP, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 191.14 0.00 91.14 82.03 07/31/2018 000060177868819 RAND, MARIE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.36 0.00 105.36 94.82 07/31/2018 000060177868835 DYER, FLOYD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 58.41 0.00 58.41 52.57 07/31/2018 000060177868855 ELIS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868855 TONDREAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 1.06 0.00 16.86 0.00 16.28 14.65 07/31/2018 000060177868895 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.06 0.00 16.28 14.65 07/31/2018 000060177869922 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.06 0.00 14.06 14.06 0.00 14.06 14.06 0.00 14.06 14.06 0.00 14.06 14.06 0.00 14.06 14.06 0.00 14.06 14.06 0.00 14.06 14.06 0.00 14.06 14.06 14.06 0.00 14.06 14.06 14.06 0.00 14.06 14	07/31/2018 00	00060177868771	BLAKE,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	27.14	0.00	27.14		24.43
07/31/2018 000060177868819 RAND, MARIE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 58.41 0.00 58.41 52.57 07/31/2018 000060177868835 ELLIS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 175.17 07/31/2018 000060177868858 ELLIS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 175.17 07/31/2018 000060177868858 ENDREAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 14.65 07/31/2018 000060177868858 KILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 14.65 07/31/2018 000060177868922 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.06 0.00 17/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.88 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.88 0.00 18.88 9.79 07/31/2018 000060177869140 CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869125 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869129 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869227 BAGLEY, HITAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 0.00 24.53 0.00 07/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 0.00 24.53 0.00 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869381 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 0.00 26.02 0.00 26.02 0.00 26.02 0.00 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 0.00 49.20 0.00 49.20 0.00 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.59 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0.00 36.89 0	07/31/2018 00	00060177868783	DICKENS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	14.82	0.00	14.82		13.34
07/31/2018 000060177868833 DYER, FLOYD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868845 ELLIS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 16.86 15.17 07/31/2018 000060177868858 TONDREAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 14.65 07/31/2018 000060177868895 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 14.65 07/31/2018 000060177868922 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 14.06 12.65 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.88 0.00 10.88 9.77 07/31/2018 000060177869102 CAMPER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869189 CHERKY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869327 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.0	07/31/2018 00	00060177868795	BISHOP, JAMES	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	91.14	0.00	91.14		82.03
07/31/2018 000060177868845 ELLIS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.86 0.00 1.06 0.00 1.06 0.95 07/31/2018 000060177868895 NONDREAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 1.06 0.00 1.06 0.00 1.06 0.95 07/31/2018 000060177868922 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.06 0.00 14.06 1.26 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.89 0.00 16.59 14.93 07/31/2018 000060177869140 CAMERON, DANNA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.89 0.00 15.89 0.00 17/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 0.00 25.59 0.00 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 0.00 24.53 0.00 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 0.00 24.53 0.00 07/31/2018 000060177869327 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 0.00 26.02 0.00 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 0.00 44.28 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869342 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 0000601778696381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 8.09 07/31/2018 000060177869668 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 68.57 61.71 07/31/2018 000060177869668 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0	07/31/2018 00	00060177868819	RAND, MARIE	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	105.36	0.00	105.36		94.82
07/31/2018 000060177868858 TONDREAU, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 1.06 0.00 1.06 0.95 07/31/2018 000060177868922 PETERS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 14.65 07/31/2018 000060177869122 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.88 0.00 18.88 9.79 07/31/2018 000060177869140 CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/31/2018 00	00060177868833	DYER, FLOYD	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	58.41	0.00	58.41		52.57
07/31/2018 000060177868996 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.28 0.00 16.28 14.06 12.65 07/31/2018 000060177869120 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.06 12.65 07/31/2018 000060177869120 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 0.00 16.59 0.00 10.88 9.79 07/31/2018 000060177869120 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.55 0.00 25.59 23.03 07/31/2018 000060177869140 CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869278 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 68.19 0.00 24.53 22.08 07/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 23.42 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869369 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869660 MRTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 8.09 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 143.00 158.89 0.00 158.89 0.00 158.89 0.00 158.89 0.00 158.89 0.00 158.89 0.00 158.89 0.00 158.89 0.00	07/31/2018 00	00060177868845	ELLIS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	16.86	0.00	16.86		15.17
07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.06 12.65 07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.88 0.00 10.88 9.79 07/31/2018 000060177869140 CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 25.59 23.03 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 69.01 0.00 69.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/31/2018 00	00060177868858	TONDREAU,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	1.06	0.00	1.06		0.95
07/31/2018 000060177869102 DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 16.59 0.00 16.59 14.93 07/31/2018 000060177869126 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.88 0.00 10.88 9.79 07/31/2018 000060177869140 CAMBRON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869127 BAGLEY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869227 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 66.19 0.00 67/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 23.42 0.00 26.02 23.42 0.00 26.02 0.00 26.02 23.42 0.00 26.02 0.00 26.02 0.00 26.02 23.42 0.00 26.02 0.00 26.02 23.42 0.00 26.02 0.00 26.02 23.42 0.00 26.02 0.00 26.02 0.00 26.02 23.42 0.00 26.02 0.0	07/31/2018 00	00060177868896	WILLIAMS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	16.28	0.00	16.28		14.65
07/31/2018 000060177869126 DYER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.88 0.00 10.88 9.79 07/31/2018 000060177869140 CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869227 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 68.19 0.00 68.19 0.00 26.02 0.00 26.02 0.00 26.02 0.00 27/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00	07/31/2018 00	00060177868922	PETERS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	14.06	0.00	14.06		12.65
07/31/2018 000060177869140 CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 25.59 0.00 25.59 23.03 07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869227 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 68.19 61.37 07/31/2018 000060177869330 MKKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 23.42 07/31/2018 000060177869340 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869367 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 88.99 0.00 88.99 80.00 07/31/2018 000060177869668 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 88.99 0.00 88.99 80.00 07/31/2018 000060177869668 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869664 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.85 0.00 158.85 0.00 28.31 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 128.33 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 128.35 0.00 1318.85 0.00 1318.85 0.00 128.31 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 128.31 0.00 128.31 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 128.31 0.00 128.31 0.00 12	07/31/2018 00	00060177869102	DAY, CHARLES	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	16.59	0.00	16.59		14.93
07/31/2018 000060177869189 CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 24.53 0.00 24.53 22.08 07/31/2018 000060177869227 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 68.19 0.07/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 23.42 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869367 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869661 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 0.00 8.99 0.00 7/31/2018 000060177869665 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 62.5 0.00 6.25 0.00 6.25 0.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.35 0.00 198.35 0.00 198.35 183.40 0.00 198.31 178.50 0.00 198.31 178.5	07/31/2018 00	00060177869126	DYER,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	10.88	0.00	10.88		9.79
07/31/2018 000060177869227 BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.19 0.00 68.19 0.00 26.02 23.42 07/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 23.42 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869367 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 0.00 8.99 0.00 8.99 0.00 6.25 5.63 07/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869140	CAMERON, DANA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	25.59	0.00	25.59		23.03
07/31/2018 000060177869330 MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.02 0.00 26.02 23.42 07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869367 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 8.09 07/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869189	CHERRY, MIKE	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	24.53	0.00	24.53		22.08
07/31/2018 000060177869342 BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 49.20 0.00 49.20 44.28 07/31/2018 000060177869367 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 0.00 8.99 0.00 8.99 0.00 6.25 0.00 6.25 0.00 6.25 0.00 6.25 0.00 0.00 07/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 0.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 0.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 0.10 68.57 0.7/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869720 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 12.51 11.26 07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869227	BAGLEY, HIRAM	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	68.19	0.00	68.19		61.37
07/31/2018 000060177869367 AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 76.36 0.00 76.36 68.72 07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 0.00 8.99 07/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 0.00 6.25 0.00 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 0.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 0.00 68.57 0.7/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 0.00 315.85 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869330	MIKE CHERRY	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	26.02	0.00	26.02		23.42
07/31/2018 000060177869381 BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A B 0.00 36.89 0.00 36.89 33.20 07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 0.00 8.99 0.7/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 0.7/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869342	BROWN, TONIA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	49.20	0.00	49.20		44.28
07/31/2018 000060177869621 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.99 0.00 8.99 0.00 8.99 07/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 0.00 158.89 0.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 0.00 12.51 0.70 12.51 0.70 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869367	AZBELL, WANDA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	76.36	0.00	76.36		68.72
07/31/2018 000060177869658 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.25 0.00 6.25 5.63 07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 0.00 158.89 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 0.00 68.57 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 0.00 315.85 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869381	BROWN, RONALD	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	36.89	0.00	36.89		33.20
07/31/2018 000060177869660 MARTIN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 158.89 0.00 158.89 143.00 07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 12.51 11.26 07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869621	MCMILLAN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	8.99	0.00	8.99		8.09
07/31/2018 000060177869684 HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 68.57 0.00 68.57 61.71 07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 12.51 11.26 07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65	07/31/2018 00	00060177869658	MCMILLAN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	6.25	0.00	6.25		5.63
07/31/2018 000060177869708 BANISTER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 198.33 0.00 198.33 178.50 07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 12.51 11.26 07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869660	MARTIN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	158.89	0.00	158.89		143.00
07/31/2018 000060177869710 DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A B 0.00 315.85 284.27 07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 12.51 11.26 07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869684	HOLCOMB, DON	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	68.57	0.00	68.57		61.71
07/31/2018 000060177869722 PAMELA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.51 0.00 12.51 11.26 07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869708	BANISTER,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	198.33	0.00	198.33		178.50
07/31/2018 000060177869759 MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 91.65 0.00 91.65 82.49	07/31/2018 00	00060177869710	DON W HOLCOMB	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	315.85	0.00	315.85		284.27
	07/31/2018 00	00060177869722	PAMELA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	12.51	0.00	12.51		11.26
07/31/2018 000060177869823 KENNETH C MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.57 0.00 27.57 24.81	07/31/2018 00	00060177869759	MCMILLAN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	91.65	0.00	91.65		82.49
	07/31/2018 00	00060177869823	KENNETH C	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	27.57	0.00	27.57		24.81
07/31/2018 000060177869847 RODNEY K MFT FRANKLIN GROWTH FUND CLASS A B 0.00 3.12 0.00 3.12 2.81	07/31/2018 00	00060177869847	RODNEY K	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	3.12	0.00	3.12		2.81
07/31/2018 000060177870054 GARRETT, KARL MFT FRANKLIN GROWTH FUND CLASS A B 0.00 123.82 0.00 123.82 111.44	07/31/2018 00	00060177870054	GARRETT, KARL	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	123.82	0.00	123.82		111.44
07/31/2018 000060177870080 GUENTHER, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 149.69 0.00 149.69 134.72	07/31/2018 00	00060177870080	GUENTHER,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	149.69	0.00	149.69		134.72

TRADE DATE	CLIENT		INVESTMENT			B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	000060177870092	MCKNIGHT,	MFT FRANKLIN		CLASS A	В	0.00	9.51	0.00	9.51		8.56
07/31/2018	000060177870130	GRAY, CRAIG	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	87.22	0.00	87.22		78.50
07/31/2018	000060177870142	METCALF,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	28.32	0.00	28.32		25.49
07/31/2018	000060177870155	DAY, CHARLES	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	27.62	0.00	27.62		24.86
07/31/2018	000060177870167	GOLDEN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	156.33	0.00	156.33		140.70
07/31/2018	000060177870179	ODEN, STEPHEN	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	28.46	0.00	28.46		25.61
07/31/2018	000060177871548	JAMES CLINT	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	36.44	0.00	36.44		32.80
07/31/2018	000060177871599	TAYLOR, JIMMY	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	72.85	0.00	72.85		65.57
07/31/2018	000060177871625	JAN Z SMITH,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	221.76	0.00	221.76		199.58
	000060177871637					В	0.00	23.13	0.00	23.13		20.82
07/31/2018	000060177871676	SMITH, JAN	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	25.18	0.00	25.18		22.66
	000060177871690	,				В	0.00	62.88	0.00	62.88		56.59
07/31/2018	000060177872173	JESSICA M	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	115.92	0.00	115.92		104.33
	000060177872235					В	0.00	221.50	0.00	221.50		199.35
	000060177872399		MFT FRANKLIN			В	0.00	13.33	0.00	13.33		12.00
	000060177872401	ŕ	MFT FRANKLIN			В	0.00	26.40	0.00	26.40		23.76
	000060177872589	,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	23.32	0.00	23.32		20.99
	000060177872615	,				В	0.00	32.90	0.00	32.90		29.61
	000060177872627	,	MFT FRANKLIN			В	0.00	99.05	0.00	99.05		89.15
	000060177872641	,				В	0.00	11.15	0.00	11.15		10.04
	000060177872692		MFT FRANKLIN			В	0.00	63.22	0.00	63.22		56.90
	000060177872728	,	MFT FRANKLIN			В	0.00	245.35	0.00	245.35		220.82
	000060177872730	•	MFT FRANKLIN			В	0.00	22.19	0.00	22.19		19.97
	000060177872767					В	0.00	10.06	0.00	10.06		9.05
	000060177872868		MFT FRANKLIN			В	0.00	7.70	0.00	7.70		6.93
	000060177873201	,	MFT FRANKLIN			В	0.00	121.40	0.00	121.40		109.26
	000060177873252		MFT FRANKLIN			В	0.00	6.04	0.00	6.04		5.44
	000060177873290	,	MFT FRANKLIN			В	0.00	25.11	0.00	25.11		22.60
	000060177873302		MFT FRANKLIN			В	0.00	53.67	0.00	53.67		48.30
	000060177873314	ŕ	MFT FRANKLIN			В	0.00	68.01	0.00	68.01		61.21
	000060177873326	,	MFT FRANKLIN			В	0.00	105.29	0.00	105.29		94.76
	000060177873744	,	MFT FRANKLIN			В	0.00	9.49	0.00	9.49		8.54
	000060177873771	·				В	0.00	138.21	0.00	138.21		124.39
	000060177873783		MFT FRANKLIN			В	0.00	6.80	0.00	6.80		6.12
	000060177873795	•	MFT FRANKLIN			В	0.00	17.28	0.00	17.28		15.55
	000060177873946	•				В	0.00	23.50	0.00	23.50		21.15
	000060177874658		MFT FRANKLIN			В	0.00	10.21	0.00	10.21		9.19
	000060177874898	,	MFT FRANKLIN			В	0.00	23.72	0.00	23.72		21.35
	000060177875004	~	MFT FRANKLIN			В	0.00	96.89	0.00	96.89		87.20
	000060177875028		MFT FRANKLIN			В	0.00	21.77	0.00	21.77		19.59
	000060177875358		MFT FRANKLIN			В	0.00	14.32	0.00	14.32		12.89
	000060177875372		MFT FRANKLIN			В	0.00	9.71	0.00	9.71		8.74
	000060177875410	•	MFT FRANKLIN			В	0.00	35.15	0.00	35.15		31.64
	000060177875422		MFT FRANKLIN			В	0.00	90.68	0.00	90.68		81.61
01/31/2010	000000111013422	DICONIN,	THE PERSONAL PROPERTY.	CICOWIII FOND	CLADO A	ע	0.00	50.00	0.00	20.00		01.01

TRADE DATE	CLIENT		INVESTMENT	<u></u>		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 0	00060177877604	VERALLI,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	43.47	0.00	43.47		39.12
07/31/2018 0	00060177877655	NIXON, DREW	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	55.49	0.00	55.49		49.94
07/31/2018 0	00060177877693	VERALLI,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	29.28	0.00	29.28		26.35
07/31/2018 0	00060177879507	ODEN, WALTER	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	154.60	0.00	154.60		139.14
07/31/2018 0	00060177879622	LIV TR,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	8.82	0.00	8.82		7.94
07/31/2018 0	00060177879709	THONI, ROBERT	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	18.74	0.00	18.74		16.87
07/31/2018 0	00060177882150	COLLINSWORTH,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	93.46	0.00	93.46		84.11
07/31/2018 0	00060177882162	CRAWFORD,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	212.02	0.00	212.02		190.82
07/31/2018 0	00060177882186	DICKSON,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	118.33	0.00	118.33		106.50
07/31/2018 0	00060177882198	DICKSON,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	342.18	0.00	342.18		307.96
07/31/2018 0	00060177882200	MOORE,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	17.70	0.00	17.70		15.93
07/31/2018 0	00060177882212	WILLIAMS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	35.66	0.00	35.66		32.09
07/31/2018 0	00060177882224	YATES,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	41.39	0.00	41.39		37.25
07/31/2018 0	00060177882236	TWOMEY,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	27.48	0.00	27.48		24.73
07/31/2018 0	00060177882541	MOORE,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	5.38	0.00	5.38		4.84
07/31/2018 0	00060177883618	YATES,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	26.24	0.00	26.24		23.62
07/31/2018 0	00060177887528	RITTER, MAX	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	34.73	0.00	34.73		31.26
07/31/2018 0	00060177901113	SHIRLEY N		GROWTH FUND		В	0.00	63.32	0.00	63.32		56.99
07/31/2018 0	00060177902584	LEONARD ALTON				В	0.00	61.11	0.00	61.11		55.00
	00060177910175			GROWTH FUND		В	0.00	5.66	0.00	5.66		5.09
	00060177910187	•		GROWTH FUND		В	0.00	1.87	0.00	1.87		1.68
. , . ,	00060177912799			GROWTH FUND		В	0.00	21.13	0.00	21.13		19.02
	00060177925165	•		GROWTH FUND		В	0.00	3.34	0.00	3.34		3.01
	00060177925912			GROWTH FUND		В	0.00	46.11	0.00	46.11		41.50
	00060177927664			GROWTH FUND		В	0.00	93.38	0.00	93.38		84.04
	00060177927726	•		GROWTH FUND		В	0.00	24.65	0.00	24.65		22.19
	00060177927720			GROWTH FUND		В	0.00	66.70	0.00	66.70		60.03
	00060177928927			GROWTH FUND		В	0.00	4.45	0.00	4.45		4.01
	00060177929288			GROWTH FUND		В	0.00	53.97	0.00	53.97		48.57
	00060177929290	•		GROWTH FUND		В	0.00	11.74	0.00	11.74		10.57
	00060177932169	•				В	0.00	19.16	0.00	19.16		17.24
	00060177932107					В	0.00	6.00	0.00	6.00		5.40
	00060177933654					В	0.00	26.86	0.00	26.86		24.17
	00060177933034			GROWTH FUND		В	0.00	23.23	0.00	23.23		20.91
	00060177933728					В	0.00	75.30	0.00	75.30		67.77
		•										
	00060177933742		MFT FRANKLIN			В	0.00	28.58	0.00	28.58		25.72
	00060177937792		MFT FRANKLIN			В	0.00	9.95	0.00	9.95		8.96
	00060177947755			GROWTH FUND		В	0.00	4.04	0.00	4.04		3.64
	00060177947781		MFT FRANKLIN			В	0.00	8.07	0.00	8.07		7.26
	00060177947805			GROWTH FUND		В	0.00	4.22	0.00	4.22		3.80
	00060177947829			GROWTH FUND		В	0.00	8.77	0.00	8.77		7.89
	00060177954241			GROWTH FUND		В	0.00	33.60	0.00	33.60		30.24
	00060177957806					В	0.00	23.14	0.00	23.14		20.83
07/31/2018 0	00060177957820	TWOMEY,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	21.22	0.00	21.22		19.10

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TRADE DATE	CLIENT 00060177974179	DD T GUMBIEL I	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
. , . ,		•		GROWTH FUND CLASS A	В	0.00	2.49	0.00	2.49		2.24
	00060177979319			GROWTH FUND CLASS A	В	0.00	7.55	0.00	7.55		6.80
	00060177984194	,		GROWTH FUND CLASS A	В	0.00	5.78	0.00	5.78		5.20
				GROWTH FUND CLASS A	В	0.00	10.11	0.00	10.11		9.10
	00060177984220	ŕ		GROWTH FUND CLASS A	В	0.00	9.51	0.00	9.51		8.56
	00060177984244			GROWTH FUND CLASS A	В	0.00	5.70	0.00	5.70		5.13
	00060177984257			GROWTH FUND CLASS A	В	0.00	1.99	0.00	1.99		1.79
	00060177984269			GROWTH FUND CLASS A	В	0.00	7.85	0.00	7.85		7.07
	00060177984271	,		GROWTH FUND CLASS A	В	0.00	41.28	0.00	41.28		37.15
				GROWTH FUND CLASS A	В _	0.00	41.82	0.00	41.82		37.64
	00060177987722			GROWTH FUND CLASS A	В _	0.00	117.49	0.00	117.49		105.74
	00060177990134	,		GROWTH FUND CLASS A	В	0.00	1.62	0.00	1.62		1.46
	00060177990146			GROWTH FUND CLASS A	В	0.00	20.32	0.00	20.32		18.29
	00060177990159			GROWTH FUND CLASS A	В	0.00	3.65	0.00	3.65		3.29
. , . ,	00060177990161	-		GROWTH FUND CLASS A	В	0.00	5.06	0.00	5.06		4.55
. , . ,	00080193310655			DYNATECH FUND CLASS A		0.00	55.45	0.00	55.45		49.91
07/31/2018 00	00080193317751	WOOTEN,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	326.46	0.00	326.46		293.81
07/31/2018 00	00080193317837	MICHAEL B	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	34.29	0.00	34.29		30.86
07/31/2018 00	00080193317849	WYATT,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	3.15	0.00	3.15		2.84
07/31/2018 00	00080193317864	SHRELL,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	25.45	0.00	25.45		22.91
07/31/2018 00	00080193317876	SHULL, DON	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	196.89	0.00	196.89		177.20
07/31/2018 00	00080193317890	WOOTEN,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	125.49	0.00	125.49		112.94
07/31/2018 00	00080193317926	ODEN, WALTER	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	61.23	0.00	61.23		55.11
07/31/2018 00	00080193318144	BURNS, S	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	108.60	0.00	108.60		97.74
07/31/2018 00	00080193318157	BISHOP, JAMES	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	91.08	0.00	91.08		81.97
07/31/2018 00	00080193318169	RAND, MARIE	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	107.14	0.00	107.14		96.43
07/31/2018 00	00080193318171	DYER, FLOYD	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	61.64	0.00	61.64		55.48
07/31/2018 00	00080193318195	PETERS,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	12.96	0.00	12.96		11.66
07/31/2018 00	00080193318272	DAY, CHARLES	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	22.14	0.00	22.14		19.93
07/31/2018 00	00080193318334	BAGLEY, HIRAM	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	74.02	0.00	74.02		66.62
07/31/2018 00	00080193318397	MIKE CHERRY	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	38.51	0.00	38.51		34.66
07/31/2018 00	00080193318411	AZBELL, WANDA	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	79.79	0.00	79.79		71.81
07/31/2018 00	00080193318423	BROWN, RONALD	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	47.80	0.00	47.80		43.02
07/31/2018 00	00080193318548	MCMILLAN,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	10.68	0.00	10.68		9.61
07/31/2018 00	00080193318551	MARTIN,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	151.59	0.00	151.59		136.43
07/31/2018 00	00080193318563	HOLCOMB, DON	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	81.11	0.00	81.11		73.00
07/31/2018 00	00080193318575	BANISTER,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	199.36	0.00	199.36		179.42
07/31/2018 00	00080193318587	DON W HOLCOMB	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	375.77	0.00	375.77		338.19
07/31/2018 00	00080193318601	MCMILLAN,	MFT FRANKLIN	DYNATECH FUND CLASS A	В	0.00	89.08	0.00	89.08		80.17
07/31/2018 00	00080193318664	KENNETH C		DYNATECH FUND CLASS A		0.00	39.13	0.00	39.13		35.22
07/31/2018 00	00080193318892	GARRETT, KARL		DYNATECH FUND CLASS A		0.00	142.39	0.00	142.39		128.15
	00080193318904			DYNATECH FUND CLASS A		0.00	162.45	0.00	162.45		146.21
	00080193318916			DYNATECH FUND CLASS A		0.00	10.46	0.00	10.46		9.41
07/31/2018 00	00080193318930	GRAY, CRAIG		DYNATECH FUND CLASS A		0.00	96.88	0.00	96.88		87.19

TRADE DATE	CLIENT		INVESTMENT		В/\$	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 00	00080193318942	METCALF,	MFT FRANKLIN	DYNATECH FUND CLASS	за в	0.00	45.66	0.00	45.66		41.09
07/31/2018 00	00080193318955	GOLDEN,	MFT FRANKLIN	DYNATECH FUND CLASS	БА В	0.00	160.56	0.00	160.56		144.50
07/31/2018 00	00080193319870	TAYLOR, JIMMY	MFT FRANKLIN	DYNATECH FUND CLASS	БА В	0.00	81.53	0.00	81.53		73.38
07/31/2018 00	00080193319906	JAN Z SMITH,	MFT FRANKLIN	DYNATECH FUND CLASS	БА В	0.00	299.40	0.00	299.40		269.46
07/31/2018 00	00080193319944	HYATT, DONALD	MFT FRANKLIN	DYNATECH FUND CLASS	в А в	0.00	92.59	0.00	92.59		83.33
07/31/2018 00	00080193320163	JESSICA M	MFT FRANKLIN	DYNATECH FUND CLASS	БА В	0.00	132.03	0.00	132.03		118.83
07/31/2018 00	00080193320187	DREW E NIXON	MFT FRANKLIN	DYNATECH FUND CLASS	в А в	0.00	223.38	0.00	223.38		201.04
07/31/2018 00	00080193320276	SCOTT, NORMA	MFT FRANKLIN	DYNATECH FUND CLASS	в А в	0.00	35.70	0.00	35.70		32.13
07/31/2018 00	00080193320353	CRUME,	MFT FRANKLIN	DYNATECH FUND CLASS	в А в	0.00	64.18	0.00	64.18		57.76
07/31/2018 00	00080193320365	BRIGHTWELL,	MFT FRANKLIN	DYNATECH FUND CLASS	в А в	0.00	223.46	0.00	223.46		201.11
07/31/2018 00	00080193320377	CROOKS, JOHN	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	23.16	0.00	23.16		20.84
07/31/2018 00	00080193320631	MILLER FAM	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	127.30	0.00	127.30		114.57
07/31/2018 00	00080193320682	JAMES SCOTT	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	27.14	0.00	27.14		24.43
07/31/2018 00	00080193320744	MAINES,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	56.34	0.00	56.34		50.71
07/31/2018 00	00080193320769	KING,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	78.78	0.00	78.78		70.90
07/31/2018 00	00080193320771	AKINS, RITA	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	103.87	0.00	103.87		93.48
07/31/2018 00	00080193320946	AKINS, SAMMY	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	156.68	0.00	156.68		141.01
07/31/2018 00	00080193321557	DAY, CHARLES	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	30.66	0.00	30.66		27.59
07/31/2018 00	00080193321734	JACQUELINE	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	22.24	0.00	22.24		20.02
07/31/2018 00	00080193322128	BROWN,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	97.77	0.00	97.77		87.99
07/31/2018 00	00080193324971	ODEN, WALTER	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	166.78	0.00	166.78		150.10
07/31/2018 00	00080193325036	LIV TR,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	11.79	0.00	11.79		10.61
07/31/2018 00	00080193326786	CRAWFORD,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	8.38	0.00	8.38		7.54
07/31/2018 00	00080193326798	CRAWFORD,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	237.66	0.00	237.66		213.89
07/31/2018 00	00080193326800	DICKSON,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	131.52	0.00	131.52		118.37
07/31/2018 00	00080193326812	DICKSON,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	383.09	0.00	383.09		344.78
07/31/2018 00	00080193326824	MOORE,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	19.74	0.00	19.74		17.77
07/31/2018 00	00080193326836	WILLIAMS,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	39.78	0.00	39.78		35.80
07/31/2018 00	00080193326848	YATES,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	44.07	0.00	44.07		39.66
07/31/2018 00	00080193326851	TWOMEY,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	30.66	0.00	30.66		27.59
07/31/2018 00	00080193327105	COLLINSWORTH,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	106.33	0.00	106.33		95.70
07/31/2018 00	00080193328931	WEDGEWORTH,	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	146.09	0.00	146.09		131.48
07/31/2018 00	00080193330240	RITTER, MAX	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	38.32	0.00	38.32		34.49
07/31/2018 00	00080193340506	NIXON, CHERYL	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	24.18	0.00	24.18		21.76
07/31/2018 00	00080193340518	ODEN, STEPHEN	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	34.60	0.00	34.60		31.14
07/31/2018 00	00080193340520	AKINS, JAMES	MFT FRANKLIN	DYNATECH FUND CLASS	S A B	0.00	8.76	0.00	8.76		7.88
				DYNATECH FUND CLASS		0.00	50.80	0.00	50.80		45.72
				DYNATECH FUND CLASS		0.00	20.88	0.00	20.88		18.79
				DYNATECH FUND CLASS		0.00	26.55	0.00	26.55		23.90
	00080193340569			DYNATECH FUND CLASS		0.00	6.72	0.00	6.72		6.05
	00080193340571			DYNATECH FUND CLASS		0.00	16.91	0.00	16.91		15.22
				DYNATECH FUND CLASS		0.00	20.76	0.00	20.76		18.68
	00080193340607			DYNATECH FUND CLASS		0.00	6.46	0.00	6.46		5.81
	00080193340619			DYNATECH FUND CLASS		0.00	28.32	0.00	28.32		25.49
3,,31,2010 00			I I I WINKINIII	LIMITED FORD CHASE		0.00	20.32	0.00	20.52		23.19

TRADE DATE CLIENT	INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000080193340621 SMITH, JAN	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	26.84	0.00	26.84		24.16
07/31/2018 000080193340633 TAYLOR,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	13.16	0.00	13.16		11.84
07/31/2018 000080193340645 VERALLI,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	9.48	0.00	9.48		8.53
07/31/2018 000080193340658 VERALLI,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	13.14	0.00	13.14		11.83
07/31/2018 000080193340660 WILLIAMS,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	16.96	0.00	16.96		15.26
07/31/2018 000080193340672 WOODS, KELLY	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	10.37	0.00	10.37		9.33
07/31/2018 000080193340696 YATES,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	26.70	0.00	26.70		24.03
07/31/2018 000080193341332 HARRIS, BENE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	42.03	0.00	42.03		37.83
07/31/2018 000080193341369 JAMES CLINT	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	42.03	0.00	42.03		37.83
07/31/2018 000080193359886 CANDACE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	50.13	0.00	50.13		45.12
07/31/2018 000080193361474 WOODS, DANA	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	55.02	0.00	55.02		49.52
07/31/2018 000080193362654 T/O/D	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	153.26	0.00	153.26		137.93
07/31/2018 000080193363062 BLAKE,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	39.27	0.00	39.27		35.34
07/31/2018 000080193363074 ANDERS, GAIL	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	47.61	0.00	47.61		42.85
07/31/2018 000080193363086 DYER,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	7.42	0.00	7.42		6.68
07/31/2018 000080193363098 ELLIS,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	20.04	0.00	20.04		18.04
07/31/2018 000080193363100 FERNANDEZ,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	11.33	0.00	11.33		10.20
07/31/2018 000080193363112 SIMS, DEBBIE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	29.32	0.00	29.32		26.39
07/31/2018 000080193363136 DISOTELL,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	16.40	0.00	16.40		14.76
07/31/2018 000080193365713 BESTE, DENISE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	20.56	0.00	20.56		18.50
07/31/2018 000080193366842 PITTS, WILLIE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	36.62	0.00	36.62		32.96
07/31/2018 000080193370030 DAY, CHARLES	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	11.67	0.00	11.67		10.50
07/31/2018 000080193376490 BESTE, DENISE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	5.99	0.00	5.99		5.39
07/31/2018 000080193376502 EARLY, ROBERT	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	10.77	0.00	10.77		9.69
07/31/2018 000080193376540 NIXON, DREW	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	54.53	0.00	54.53		49.08
07/31/2018 000080193376553 PEREZ, JOE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	42.50	0.00	42.50		38.25
07/31/2018 000080193376565 STEPHENS,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	16.11	0.00	16.11		14.50
07/31/2018 000080193376577 STEPHENSON,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	20.76	0.00	20.76		18.68
07/31/2018 000080193376589 THONI, ROBERT	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	18.42	0.00	18.42		16.58
07/31/2018 000080193376591 TUCKER,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	15.54	0.00	15.54		13.99
07/31/2018 000080193376615 VERALLI,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	28.77	0.00	28.77		25.89
07/31/2018 000080193380854 BESTE,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	4.11	0.00	4.11		3.70
07/31/2018 000080193380878 HARRIS, BENE	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	8.10	0.00	8.10		7.29
07/31/2018 000080193380892 CAMERON,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	4.13	0.00	4.13		3.72
07/31/2018 000080193381108 WOODFIN,	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	82.26	0.00	82.26		74.03
07/31/2018 000080193387582 T/O/D, JT	MFT FRANKLIN	DYNATECH FUND CLAS	S A B	0.00	34.58	0.00	34.58		31.12
07/31/2018 000080193387594 T/O/D		DYNATECH FUND CLAS		0.00	25.28	0.00	25.28		22.75
07/31/2018 000080193403070 WOODFIN,		DYNATECH FUND CLAS		0.00	1.24	0.00	1.24		1.12
07/31/2018 000080193408867 RITTER,		DYNATECH FUND CLAS		0.00	7.68	0.00	7.68		6.91
07/31/2018 000080193414325 CHAMPAGNE,		DYNATECH FUND CLAS		0.00	5.84	0.00	5.84		5.26
07/31/2018 000080193414337 ELLIS, STEVEN				0.00	10.22	0.00	10.22		9.20
07/31/2018 000080193414349 KING,		DYNATECH FUND CLAS		0.00	9.62	0.00	9.62		8.66
07/31/2018 000080193414352 LUTTRTOMM	THE T LIGHTNICE TIN								
07/31/2010 0000001/3414332 D011K1OHM		DYNATECH FUND CLAS		0.00	5.76	0.00	5.76		5.18

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TRADE DATE CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 00008019341438	8 NESS, JUDITH	MFT FRANKLIN DYNATECH	FUND CLASS A	. В	0.00	7.94	0.00	7.94		7.15
07/31/2018 00008019341440	2 WANDA AZBELL	MFT FRANKLIN DYNATECH	FUND CLASS A	. В	0.00	14.71	0.00	14.71		13.24
07/31/2018 00008019341442	6 PAMELA	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	6.44	0.00	6.44		5.80
07/31/2018 00008019341444	0 T/O/D	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	0.96	0.00	0.96		0.86
07/31/2018 00008019341495	8 T/O/D	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	3.35	0.00	3.35		3.02
07/31/2018 00008019341496	O SHIRLEY N	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	31.73	0.00	31.73		28.56
07/31/2018 00008019341519	1 MYRNA BARNETT	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	42.04	0.00	42.04		37.84
07/31/2018 00008019341844	9 T/O/D	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	119.29	0.00	119.29		107.36
07/31/2018 00008019342139	5 HOLLENSHEAD,	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	1.62	0.00	1.62		1.46
07/31/2018 00008019342140	7 T/O/D	MFT FRANKLIN DYNATECH	FUND CLASS A	В	0.00	20.41	0.00	20.41		18.37
07/31/2018 00008019342141	9 T/O/D	MFT FRANKLIN DYNATECH	FUND CLASS A	. В	0.00	3.66	0.00	3.66		3.29
07/31/2018 00008019342142	1 SHIRLEY L	MFT FRANKLIN DYNATECH	FUND CLASS A	. В	0.00	5.08	0.00	5.08		4.57
		* DREW NIXON-	-D352 SUBTOTAI	· *	\$0.00	\$19,655.03	\$0.00	\$19,655.03		\$17,689.59
	:	* LINKED DIRECT TRANSAC	CTIONS TOTAL	*	\$0.00	\$19,655.03	\$0.00	\$19,655.03		\$17,689.59

BROKER COMMISSION TOTALS

Broker Transactions	\$19,725.36
Split Transactions	\$0.00
Override Transactions	\$623.42
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$20,042.50
Year-to-date Commissions	\$71,804.78