

COMMISSION STATEMENT

August 15, 2018

DREW NIXON-D352

BROKER #: D352

BRANCH: DMV

, TX

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
07/31/2018	000000000333397	ABERNLIND	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	22.16	0.00	22.16	90.0	19.94
07/31/2018	000000000681167	WOODFIN,	MFT FRK DYNATECH FND - CL C	B	0.00	0.32	0.00	0.32	90.0	0.29
07/31/2018	0000000001237674	RITTER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.67	0.00	4.67	90.0	4.20
07/31/2018	0000000004743819	BRIGHTWELL,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.17	0.00	0.17	90.0	0.15
07/31/2018	0000000004958777	HARRIS, BENE	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.03	0.00	0.03	90.0	0.03
07/31/2018	0000000005446430	LUTTRTOMM	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.09	0.00	9.09	90.0	8.18
07/31/2018	0000000006132260	PEREZ, JULIE	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.18	0.00	3.18	90.0	2.86
07/31/2018	000010186162831	CYNTHIA G	MFT FRANKLIN U.S. GOVERNMENT	B	0.00	1.01	0.00	1.01	90.0	0.91
07/31/2018	000013015790628	WEDGEWORTH,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	49.73	0.00	49.73	90.0	44.76
07/31/2018	000013015790642	SHIRLEY N	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	48.24	0.00	48.24	90.0	43.42
07/31/2018	000013015790679	AARON LARRY	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	51.26	0.00	51.26	90.0	46.13
07/31/2018	000013015790681	PATSY G	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	33.10	0.00	33.10	90.0	29.79
07/31/2018	000013015790729	PITTS, WILLIE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	48.34	0.00	48.34	90.0	43.51
07/31/2018	000013015790731	PITTS, WILLIE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	19.94	0.00	19.94	90.0	17.95
07/31/2018	000013015790768	BARTON, JAMES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	77.09	0.00	77.09	90.0	69.38
07/31/2018	000013015790794	BAGLEY, HIRAM	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.41	0.00	50.41	90.0	45.37
07/31/2018	000013015790818	WANDA AZBELL	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	65.68	0.00	65.68	90.0	59.11
07/31/2018	000013015790857	DON W HOLCOMB	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	71.87	0.00	71.87	90.0	64.68
07/31/2018	000013015791101	T/O/D	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	46.20	0.00	46.20	90.0	41.58
07/31/2018	000013015791113	BRIGHTWELL,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	63.14	0.00	63.14	90.0	56.83
07/31/2018	000013015791152	GEORGE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	20.31	0.00	20.31	90.0	18.28
07/31/2018	000013015791341	MARY A	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	43.69	0.00	43.69	90.0	39.32
07/31/2018	000050118338887	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	175.06	0.00	175.06	90.0	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	90.0	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	90.0	28.62
07/31/2018	000050118338988	WYATT,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	1.53	0.00	1.53	90.0	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	90.0	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	90.0	9.95
07/31/2018	000050118339067	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	54.56	0.00	54.56	90.0	49.10
07/31/2018	000050118339079	STEPHENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.08	0.00	4.08	90.0	3.67
07/31/2018	000050118339117	KASPER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	39.91	0.00	39.91	90.0	35.92

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000050118339206	CLEMENTS, MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.32	0.00	3.32	90.0	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	90.0	43.13
07/31/2018	000050118339220	BLAKE, MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.01	0.00	15.01	90.0	13.51
07/31/2018	000050118339232	DICKENS, MFT FRK AGE HIGH INC FND - CL A	B	0.00	8.53	0.00	8.53	90.0	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	90.0	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	90.0	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	90.0	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	90.0	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	90.0	41.45
07/31/2018	000050118339586	MARTIN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	102.61	0.00	102.61	90.0	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	90.0	29.04
07/31/2018	000050118339600	BANISTER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	114.07	0.00	114.07	90.0	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	90.0	170.63
07/31/2018	000050118339636	MCMILLAN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	56.45	0.00	56.45	90.0	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	90.0	52.20
07/31/2018	000050118339764	GUENTHER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	39.27	0.00	39.27	90.0	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	90.0	24.47
07/31/2018	000050118339790	GOLDEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	92.33	0.00	92.33	90.0	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	90.0	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	90.0	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	90.0	24.98
07/31/2018	000050118340362	JESSICA M MFT FRK AGE HIGH INC FND - CL A	B	0.00	27.57	0.00	27.57	90.0	24.81
07/31/2018	000050118340525	SCOTT, NORMA MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.89	0.00	23.89	90.0	21.50
07/31/2018	000050118340537	DISOTELL, MFT FRK AGE HIGH INC FND - CL A	B	0.00	74.45	0.00	74.45	90.0	67.01
07/31/2018	000050118340590	SHIRLEY L MFT FRK AGE HIGH INC FND - CL A	B	0.00	19.81	0.00	19.81	90.0	17.83
07/31/2018	000050118340602	KELLEY, STEVE MFT FRK AGE HIGH INC FND - CL A	B	0.00	19.74	0.00	19.74	90.0	17.77
07/31/2018	000050118340640	JOHN O'BRYAN MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.36	0.00	6.36	90.0	5.72
07/31/2018	000050118341046	MILLER FAM MFT FRK AGE HIGH INC FND - CL A	B	0.00	71.46	0.00	71.46	90.0	64.31
07/31/2018	000050118341085	MAINES, MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.58	0.00	30.58	90.0	27.52
07/31/2018	000050118341109	AKINS, RITA MFT FRK AGE HIGH INC FND - CL A	B	0.00	65.80	0.00	65.80	90.0	59.22
07/31/2018	000050118341174	AKINS, SAMMY MFT FRK AGE HIGH INC FND - CL A	B	0.00	74.31	0.00	74.31	90.0	66.88
07/31/2018	000050118341440	MARY A MFT FRK AGE HIGH INC FND - CL A	B	0.00	64.58	0.00	64.58	90.0	58.12
07/31/2018	000050118341541	MARTHA H MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.38	0.00	3.38	90.0	3.04
07/31/2018	000050118341554	BROWN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	55.38	0.00	55.38	90.0	49.84
07/31/2018	000050118342315	O'BRYAN, JOHN MFT FRK AGE HIGH INC FND - CL A	B	0.00	16.19	0.00	16.19	90.0	14.57
07/31/2018	000050118342327	VERALLI, MFT FRK AGE HIGH INC FND - CL A	B	0.00	26.73	0.00	26.73	90.0	24.06
07/31/2018	000050118342885	ODEN, WALTER MFT FRK AGE HIGH INC FND - CL A	B	0.00	128.50	0.00	128.50	90.0	115.65
07/31/2018	000050118343875	CRAWFORD, MFT FRK AGE HIGH INC FND - CL A	B	0.00	92.82	0.00	92.82	90.0	83.54
07/31/2018	000050118343899	DICKSON, MFT FRK AGE HIGH INC FND - CL A	B	0.00	113.95	0.00	113.95	90.0	102.56
07/31/2018	000050118344497	VERALLI, MFT FRK AGE HIGH INC FND - CL A	B	0.00	31.97	0.00	31.97	90.0	28.77
07/31/2018	000050118345449	RITTER, MAX MFT FRK AGE HIGH INC FND - CL A	B	0.00	19.53	0.00	19.53	90.0	17.58
07/31/2018	000050118345591	WOOTEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	17.54	0.00	17.54	90.0	15.79
07/31/2018	000050118349308	LEONARD ALTON MFT FRK AGE HIGH INC FND - CL A	B	0.00	86.57	0.00	86.57	90.0	77.91
07/31/2018	000050118354068	WOODS, DANA MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.65	0.00	23.65	90.0	21.29

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07/31/2018	000050118354815	BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.63	0.00	11.63	90.0	10.47
07/31/2018	000050118355097	PITTS, WILLIE MFT FRK AGE HIGH INC FND - CL A	B	0.00	20.70	0.00	20.70	90.0	18.63
07/31/2018	000050118355109	BARTON, JAMES MFT FRK AGE HIGH INC FND - CL A	B	0.00	45.66	0.00	45.66	90.0	41.09
07/31/2018	000050118355111	WANDA AZBELL MFT FRK AGE HIGH INC FND - CL A	B	0.00	34.00	0.00	34.00	90.0	30.60
07/31/2018	000050118357596	BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.38	0.00	2.38	90.0	2.14
07/31/2018	000050118358790	BRIGHTWELL, MFT FRK AGE HIGH INC FND - CL A	B	0.00	129.45	0.00	129.45	90.0	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	90.0	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	90.0	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	90.0	13.01
07/31/2018	000050118364210	CHAMPAGNE, MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.60	0.00	3.60	90.0	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	90.0	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	90.0	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	90.0	1.99
07/31/2018	000060177367311	BROWN, BLAKE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.58	0.00	0.58	90.0	0.52
07/31/2018	000060177559840	LARRY T MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.80	0.00	8.80	90.0	7.92
07/31/2018	000060177741606	EARLY, ROBERT MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.97	0.00	10.97	90.0	9.87
07/31/2018	000060177858174	DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.79	0.00	18.79	90.0	16.91
07/31/2018	000060177868237	WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	302.93	0.00	302.93	90.0	272.64
07/31/2018	000060177868264	WEDGEWORTH, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	95.17	0.00	95.17	90.0	85.65
07/31/2018	000060177868276	WOODS, KELLY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.93	0.00	10.93	90.0	9.84
07/31/2018	000060177868290	WOODS, DANA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.41	0.00	5.41	90.0	4.87
07/31/2018	000060177868314	PEREZ, JOE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	43.26	0.00	43.26	90.0	38.93
07/31/2018	000060177868326	MICHAEL B MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.49	0.00	25.49	90.0	22.94
07/31/2018	000060177868353	WYATT, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.34	0.00	11.34	90.0	10.21
07/31/2018	000060177868439	STEPHENS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.43	0.00	0.43	90.0	0.39
07/31/2018	000060177868441	SHRELL, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.50	0.00	24.50	90.0	22.05
07/31/2018	000060177868454	SHULL, DON MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	164.72	0.00	164.72	90.0	148.25
07/31/2018	000060177868466	ANDERS, GAIL MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	30.02	0.00	30.02	90.0	27.02
07/31/2018	000060177868478	WOOTEN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	115.43	0.00	115.43	90.0	103.89
07/31/2018	000060177868480	STEPHENS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.39	0.00	16.39	90.0	14.75
07/31/2018	000060177868492	ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.18	0.00	53.18	90.0	47.86
07/31/2018	000060177868516	SIMS, DEBBIE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.62	0.00	26.62	90.0	23.96
07/31/2018	000060177868528	WALTER D ODEN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.97	0.00	5.97	90.0	5.37
07/31/2018	000060177868744	CLEMENTS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.47	0.00	3.47	90.0	3.12
07/31/2018	000060177868757	BURNS, S MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	91.54	0.00	91.54	90.0	82.39
07/31/2018	000060177868771	BLAKE, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.14	0.00	27.14	90.0	24.43
07/31/2018	000060177868783	DICKENS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.82	0.00	14.82	90.0	13.34
07/31/2018	000060177868795	BISHOP, JAMES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	91.14	0.00	91.14	90.0	82.03
07/31/2018	000060177868819	RAND, MARIE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	105.36	0.00	105.36	90.0	94.82
07/31/2018	000060177868833	DYER, FLOYD MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	58.41	0.00	58.41	90.0	52.57
07/31/2018	000060177868845	ELLIS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.86	0.00	16.86	90.0	15.17
07/31/2018	000060177868858	TONDREAU, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.06	0.00	1.06	90.0	0.95
07/31/2018	000060177868896	WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.28	0.00	16.28	90.0	14.65
07/31/2018	000060177868922	PETERS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.06	0.00	14.06	90.0	12.65

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07/31/2018	000060177869102	DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.59	0.00	16.59	90.0	14.93
07/31/2018	000060177869126	DYER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.88	0.00	10.88	90.0	9.79
07/31/2018	000060177869140	CAMERON, DANA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.59	0.00	25.59	90.0	23.03
07/31/2018	000060177869189	CHERRY, MIKE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.53	0.00	24.53	90.0	22.08
07/31/2018	000060177869227	BAGLEY, HIRAM MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	68.19	0.00	68.19	90.0	61.37
07/31/2018	000060177869330	MIKE CHERRY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.02	0.00	26.02	90.0	23.42
07/31/2018	000060177869342	BROWN, TONIA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	49.20	0.00	49.20	90.0	44.28
07/31/2018	000060177869367	AZBELL, WANDA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	76.36	0.00	76.36	90.0	68.72
07/31/2018	000060177869381	BROWN, RONALD MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	36.89	0.00	36.89	90.0	33.20
07/31/2018	000060177869621	MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.99	0.00	8.99	90.0	8.09
07/31/2018	000060177869658	MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.25	0.00	6.25	90.0	5.63
07/31/2018	000060177869660	MARTIN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	158.89	0.00	158.89	90.0	143.00
07/31/2018	000060177869684	HOLCOMB, DON MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	68.57	0.00	68.57	90.0	61.71
07/31/2018	000060177869708	BANISTER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	198.33	0.00	198.33	90.0	178.50
07/31/2018	000060177869710	DON W HOLCOMB MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	315.85	0.00	315.85	90.0	284.27
07/31/2018	000060177869722	PAMELA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.51	0.00	12.51	90.0	11.26
07/31/2018	000060177869759	MCMILLAN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	91.65	0.00	91.65	90.0	82.49
07/31/2018	000060177869823	KENNETH C MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.57	0.00	27.57	90.0	24.81
07/31/2018	000060177869847	RODNEY K MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.12	0.00	3.12	90.0	2.81
07/31/2018	000060177870054	GARRETT, KARL MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	123.82	0.00	123.82	90.0	111.44
07/31/2018	000060177870080	GUENTHER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	149.69	0.00	149.69	90.0	134.72
07/31/2018	000060177870092	MCKNIGHT, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.51	0.00	9.51	90.0	8.56
07/31/2018	000060177870130	GRAY, CRAIG MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.22	0.00	87.22	90.0	78.50
07/31/2018	000060177870142	METCALF, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.32	0.00	28.32	90.0	25.49
07/31/2018	000060177870155	DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.62	0.00	27.62	90.0	24.86
07/31/2018	000060177870167	GOLDEN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	156.33	0.00	156.33	90.0	140.70
07/31/2018	000060177870179	ODEN, STEPHEN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.46	0.00	28.46	90.0	25.61
07/31/2018	000060177871548	JAMES CLINT MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	36.44	0.00	36.44	90.0	32.80
07/31/2018	000060177871599	TAYLOR, JIMMY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	72.85	0.00	72.85	90.0	65.57
07/31/2018	000060177871625	JAN Z SMITH, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	221.76	0.00	221.76	90.0	199.58
07/31/2018	000060177871637	NIXON, CHERYL MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.13	0.00	23.13	90.0	20.82
07/31/2018	000060177871676	SMITH, JAN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.18	0.00	25.18	90.0	22.66
07/31/2018	000060177871690	HYATT, DONALD MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	62.88	0.00	62.88	90.0	56.59
07/31/2018	000060177872173	JESSICA M MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	115.92	0.00	115.92	90.0	104.33
07/31/2018	000060177872235	DREW E NIXON MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	221.50	0.00	221.50	90.0	199.35
07/31/2018	000060177872399	TAYLOR, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.33	0.00	13.33	90.0	12.00
07/31/2018	000060177872401	DIXON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.40	0.00	26.40	90.0	23.76
07/31/2018	000060177872589	O'BRYAN, JOHN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.32	0.00	23.32	90.0	20.99
07/31/2018	000060177872615	SCOTT, NORMA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.90	0.00	32.90	90.0	29.61
07/31/2018	000060177872627	DISOTELL, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	99.05	0.00	99.05	90.0	89.15
07/31/2018	000060177872641	MICHAEL ZAPPA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.15	0.00	11.15	90.0	10.04
07/31/2018	000060177872692	CRUME, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	63.22	0.00	63.22	90.0	56.90
07/31/2018	000060177872728	BRIGHTWELL, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	245.35	0.00	245.35	90.0	220.82
07/31/2018	000060177872730	CROOKS, JOHN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.19	0.00	22.19	90.0	19.97

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000060177872767	JOHN O'BRYAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.06	0.00	10.06	90.0	9.05
07/31/2018 000060177872868	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.70	0.00	7.70	90.0	6.93
07/31/2018 000060177873201	MILLER FAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	121.40	0.00	121.40	90.0	109.26
07/31/2018 000060177873252	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.04	0.00	6.04	90.0	5.44
07/31/2018 000060177873290	JAMES SCOTT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.11	0.00	25.11	90.0	22.60
07/31/2018 000060177873302	MAINES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.67	0.00	53.67	90.0	48.30
07/31/2018 000060177873314	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	68.01	0.00	68.01	90.0	61.21
07/31/2018 000060177873326	AKINS, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	105.29	0.00	105.29	90.0	94.76
07/31/2018 000060177873744	AKINS, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.49	0.00	9.49	90.0	8.54
07/31/2018 000060177873771	AKINS, SAMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	138.21	0.00	138.21	90.0	124.39
07/31/2018 000060177873783	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.80	0.00	6.80	90.0	6.12
07/31/2018 000060177873795	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.28	0.00	17.28	90.0	15.55
07/31/2018 000060177873946	MILLER, DANNY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.50	0.00	23.50	90.0	21.15
07/31/2018 000060177874658	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.21	0.00	10.21	90.0	9.19
07/31/2018 000060177874898	JACQUELINE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.72	0.00	23.72	90.0	21.35
07/31/2018 000060177875004	MARY A	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	96.89	0.00	96.89	90.0	87.20
07/31/2018 000060177875028	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.77	0.00	21.77	90.0	19.59
07/31/2018 000060177875358	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.32	0.00	14.32	90.0	12.89
07/31/2018 000060177875372	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.71	0.00	9.71	90.0	8.74
07/31/2018 000060177875410	MARTHA H	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	35.15	0.00	35.15	90.0	31.64
07/31/2018 000060177875422	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	90.68	0.00	90.68	90.0	81.61
07/31/2018 000060177877604	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	43.47	0.00	43.47	90.0	39.12
07/31/2018 000060177877655	NIXON, DREW	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	55.49	0.00	55.49	90.0	49.94
07/31/2018 000060177877693	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.28	0.00	29.28	90.0	26.35
07/31/2018 000060177879507	ODEN, WALTER	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	154.60	0.00	154.60	90.0	139.14
07/31/2018 000060177879622	LIV TR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.82	0.00	8.82	90.0	7.94
07/31/2018 000060177879709	THONI, ROBERT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.74	0.00	18.74	90.0	16.87
07/31/2018 000060177882150	COLLINSWORTH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	93.46	0.00	93.46	90.0	84.11
07/31/2018 000060177882162	CRAWFORD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	212.02	0.00	212.02	90.0	190.82
07/31/2018 000060177882186	DICKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	118.33	0.00	118.33	90.0	106.50
07/31/2018 000060177882198	DICKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	342.18	0.00	342.18	90.0	307.96
07/31/2018 000060177882200	MOORE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.70	0.00	17.70	90.0	15.93
07/31/2018 000060177882212	WILLIAMS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	35.66	0.00	35.66	90.0	32.09
07/31/2018 000060177882224	YATES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.39	0.00	41.39	90.0	37.25
07/31/2018 000060177882236	TWOMEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.48	0.00	27.48	90.0	24.73
07/31/2018 000060177882541	MOORE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.38	0.00	5.38	90.0	4.84
07/31/2018 000060177883618	YATES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.24	0.00	26.24	90.0	23.62
07/31/2018 000060177887528	RITTER, MAX	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.73	0.00	34.73	90.0	31.26
07/31/2018 000060177901113	SHIRLEY N	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	63.32	0.00	63.32	90.0	56.99
07/31/2018 000060177902584	LEONARD ALTON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	61.11	0.00	61.11	90.0	55.00
07/31/2018 000060177910175	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.66	0.00	5.66	90.0	5.09
07/31/2018 000060177910187	KATHERINE J	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.87	0.00	1.87	90.0	1.68
07/31/2018 000060177912799	STEPHENSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.13	0.00	21.13	90.0	19.02
07/31/2018 000060177925165	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.34	0.00	3.34	90.0	3.01

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/31/2018	000060177925912	CANDACE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	46.11	0.00	46.11	90.0	41.50
07/31/2018	000060177927664	WOODS, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	93.38	0.00	93.38	90.0	84.04
07/31/2018	000060177927726	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.65	0.00	24.65	90.0	22.19
07/31/2018	000060177928920	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	66.70	0.00	66.70	90.0	60.03
07/31/2018	000060177928957	DURAN, ADAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.45	0.00	4.45	90.0	4.01
07/31/2018	000060177929288	KASPER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.97	0.00	53.97	90.0	48.57
07/31/2018	000060177929290	DISOTELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.74	0.00	11.74	90.0	10.57
07/31/2018	000060177932169	BESTE, DENISE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	19.16	0.00	19.16	90.0	17.24
07/31/2018	000060177932171	BESTE, DENISE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.00	0.00	6.00	90.0	5.40
07/31/2018	000060177933654	PITTS, WILLIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.86	0.00	26.86	90.0	24.17
07/31/2018	000060177933728	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.23	0.00	23.23	90.0	20.91
07/31/2018	000060177933730	BARTON, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	75.30	0.00	75.30	90.0	67.77
07/31/2018	000060177933742	WANDA AZBELL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.58	0.00	28.58	90.0	25.72
07/31/2018	000060177937792	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.95	0.00	9.95	90.0	8.96
07/31/2018	000060177947755	BESTE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.04	0.00	4.04	90.0	3.64
07/31/2018	000060177947781	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.07	0.00	8.07	90.0	7.26
07/31/2018	000060177947805	CAMERON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.22	0.00	4.22	90.0	3.80
07/31/2018	000060177947829	DAY, ELLEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.77	0.00	8.77	90.0	7.89
07/31/2018	000060177954241	T/O/D, JT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	33.60	0.00	33.60	90.0	30.24
07/31/2018	000060177957806	TWOMEY, HENRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.14	0.00	23.14	90.0	20.83
07/31/2018	000060177957820	TWOMEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.22	0.00	21.22	90.0	19.10
07/31/2018	000060177974179	BRIGHTWELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.49	0.00	2.49	90.0	2.24
07/31/2018	000060177979319	RITTER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.55	0.00	7.55	90.0	6.80
07/31/2018	000060177984194	CHAMPAGNE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.78	0.00	5.78	90.0	5.20
07/31/2018	000060177984218	ELLIS, STEVEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.11	0.00	10.11	90.0	9.10
07/31/2018	000060177984220	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.51	0.00	9.51	90.0	8.56
07/31/2018	000060177984244	LUTTRTOMM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.70	0.00	5.70	90.0	5.13
07/31/2018	000060177984257	PEREZ, JULIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.99	0.00	1.99	90.0	1.79
07/31/2018	000060177984269	NESS, JUDITH	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.85	0.00	7.85	90.0	7.07
07/31/2018	000060177984271	WOODFIN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.28	0.00	41.28	90.0	37.15
07/31/2018	000060177984889	MYRNA BARNETT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.82	0.00	41.82	90.0	37.64
07/31/2018	000060177987722	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	117.49	0.00	117.49	90.0	105.74
07/31/2018	000060177990134	HOLLENSHEAD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.62	0.00	1.62	90.0	1.46
07/31/2018	000060177990146	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.32	0.00	20.32	90.0	18.29
07/31/2018	000060177990159	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.65	0.00	3.65	90.0	3.29
07/31/2018	000060177990161	SHIRLEY L	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.06	0.00	5.06	90.0	4.55
07/31/2018	000080193310655	DREW E NIXON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	55.45	0.00	55.45	90.0	49.91
07/31/2018	000080193317751	WOOTEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	326.46	0.00	326.46	90.0	293.81
07/31/2018	000080193317837	MICHAEL B	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.29	0.00	34.29	90.0	30.86
07/31/2018	000080193317849	WYATT,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.15	0.00	3.15	90.0	2.84
07/31/2018	000080193317864	SHRELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.45	0.00	25.45	90.0	22.91
07/31/2018	000080193317876	SHULL, DON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	196.89	0.00	196.89	90.0	177.20
07/31/2018	000080193317890	WOOTEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	125.49	0.00	125.49	90.0	112.94
07/31/2018	000080193317926	ODEN, WALTER	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	61.23	0.00	61.23	90.0	55.11

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000080193318144	BURNS, S	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	108.60	0.00	108.60	97.74
07/31/2018	000080193318157	BISHOP, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	91.08	0.00	91.08	81.97
07/31/2018	000080193318169	RAND, MARIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	107.14	0.00	107.14	96.43
07/31/2018	000080193318171	DYER, FLOYD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	61.64	0.00	61.64	55.48
07/31/2018	000080193318195	PETERS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	12.96	0.00	12.96	11.66
07/31/2018	000080193318272	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	22.14	0.00	22.14	19.93
07/31/2018	000080193318334	BAGLEY, HIRAM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	74.02	0.00	74.02	66.62
07/31/2018	000080193318397	MIKE CHERRY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.51	0.00	38.51	34.66
07/31/2018	000080193318411	AZBELL, WANDA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	79.79	0.00	79.79	71.81
07/31/2018	000080193318423	BROWN, RONALD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	47.80	0.00	47.80	43.02
07/31/2018	000080193318548	MCMILLAN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.68	0.00	10.68	9.61
07/31/2018	000080193318551	MARTIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	151.59	0.00	151.59	136.43
07/31/2018	000080193318563	HOLCOMB, DON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	81.11	0.00	81.11	73.00
07/31/2018	000080193318575	BANISTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	199.36	0.00	199.36	179.42
07/31/2018	000080193318587	DON W HOLCOMB	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	375.77	0.00	375.77	338.19
07/31/2018	000080193318601	MCMILLAN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	89.08	0.00	89.08	80.17
07/31/2018	000080193318664	KENNETH C	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	39.13	0.00	39.13	35.22
07/31/2018	000080193318892	GARRETT, KARL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	142.39	0.00	142.39	128.15
07/31/2018	000080193318904	GUENTHER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	162.45	0.00	162.45	146.21
07/31/2018	000080193318916	MCKNIGHT,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.46	0.00	10.46	9.41
07/31/2018	000080193318930	GRAY, CRAIG	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	96.88	0.00	96.88	87.19
07/31/2018	000080193318942	METCALF,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	45.66	0.00	45.66	41.09
07/31/2018	000080193318955	GOLDEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	160.56	0.00	160.56	144.50
07/31/2018	000080193319870	TAYLOR, JIMMY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	81.53	0.00	81.53	73.38
07/31/2018	000080193319906	JAN Z SMITH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	299.40	0.00	299.40	269.46
07/31/2018	000080193319944	HYATT, DONALD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	92.59	0.00	92.59	83.33
07/31/2018	000080193320163	JESSICA M	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	132.03	0.00	132.03	118.83
07/31/2018	000080193320187	DREW E NIXON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	223.38	0.00	223.38	201.04
07/31/2018	000080193320276	SCOTT, NORMA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.70	0.00	35.70	32.13
07/31/2018	000080193320353	CRUME,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	64.18	0.00	64.18	57.76
07/31/2018	000080193320365	BRIGHTWELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	223.46	0.00	223.46	201.11
07/31/2018	000080193320377	CROOKS, JOHN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.16	0.00	23.16	20.84
07/31/2018	000080193320631	MILLER FAM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	127.30	0.00	127.30	114.57
07/31/2018	000080193320682	JAMES SCOTT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.14	0.00	27.14	24.43
07/31/2018	000080193320744	MAINES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	56.34	0.00	56.34	50.71
07/31/2018	000080193320769	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	78.78	0.00	78.78	70.90
07/31/2018	000080193320771	AKINS, RITA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	103.87	0.00	103.87	93.48
07/31/2018	000080193320946	AKINS, SAMMY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	156.68	0.00	156.68	141.01
07/31/2018	000080193321557	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	30.66	0.00	30.66	27.59
07/31/2018	000080193321734	JACQUELINE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	22.24	0.00	22.24	20.02
07/31/2018	000080193322128	BROWN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	97.77	0.00	97.77	87.99
07/31/2018	000080193324971	ODEN, WALTER	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	166.78	0.00	166.78	150.10
07/31/2018	000080193325036	LIV TR,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.79	0.00	11.79	10.61
07/31/2018	000080193326786	CRAWFORD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.38	0.00	8.38	7.54

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000080193326798	CRAWFORD, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	237.66	0.00	237.66	90.0	213.89
07/31/2018	000080193326800	DICKSON, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	131.52	0.00	131.52	90.0	118.37
07/31/2018	000080193326812	DICKSON, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	383.09	0.00	383.09	90.0	344.78
07/31/2018	000080193326824	MOORE, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.74	0.00	19.74	90.0	17.77
07/31/2018	000080193326836	WILLIAMS, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	39.78	0.00	39.78	90.0	35.80
07/31/2018	000080193326848	YATES, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	44.07	0.00	44.07	90.0	39.66
07/31/2018	000080193326851	TWOMEY, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	30.66	0.00	30.66	90.0	27.59
07/31/2018	000080193327105	COLLINSWORTH, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	106.33	0.00	106.33	90.0	95.70
07/31/2018	000080193328931	WEDGEWORTH, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	146.09	0.00	146.09	90.0	131.48
07/31/2018	000080193330240	RITTER, MAX MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.32	0.00	38.32	90.0	34.49
07/31/2018	000080193340506	NIXON, CHERYL MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.18	0.00	24.18	90.0	21.76
07/31/2018	000080193340518	ODEN, STEPHEN MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.60	0.00	34.60	90.0	31.14
07/31/2018	000080193340520	AKINS, JAMES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.76	0.00	8.76	90.0	7.88
07/31/2018	000080193340532	BROWN, TONIA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.80	0.00	50.80	90.0	45.72
07/31/2018	000080193340544	CAMERON, DANA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.88	0.00	20.88	90.0	18.79
07/31/2018	000080193340557	CHERRY, MIKE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.55	0.00	26.55	90.0	23.90
07/31/2018	000080193340569	KING, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.72	0.00	6.72	90.0	6.05
07/31/2018	000080193340571	KING, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.91	0.00	16.91	90.0	15.22
07/31/2018	000080193340583	MILLER, DANNY MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.76	0.00	20.76	90.0	18.68
07/31/2018	000080193340607	FERNANDEZ, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.46	0.00	6.46	90.0	5.81
07/31/2018	000080193340619	DIXON, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	28.32	0.00	28.32	90.0	25.49
07/31/2018	000080193340621	SMITH, JAN MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.84	0.00	26.84	90.0	24.16
07/31/2018	000080193340633	TAYLOR, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.16	0.00	13.16	90.0	11.84
07/31/2018	000080193340645	VERALLI, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.48	0.00	9.48	90.0	8.53
07/31/2018	000080193340658	VERALLI, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.14	0.00	13.14	90.0	11.83
07/31/2018	000080193340660	WILLIAMS, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.96	0.00	16.96	90.0	15.26
07/31/2018	000080193340672	WOODS, KELLY MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.37	0.00	10.37	90.0	9.33
07/31/2018	000080193340696	YATES, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.70	0.00	26.70	90.0	24.03
07/31/2018	000080193341332	HARRIS, BENE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.03	0.00	42.03	90.0	37.83
07/31/2018	000080193341369	JAMES CLINT MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.03	0.00	42.03	90.0	37.83
07/31/2018	000080193359886	CANDACE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.13	0.00	50.13	90.0	45.12
07/31/2018	000080193361474	WOODS, DANA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	55.02	0.00	55.02	90.0	49.52
07/31/2018	000080193362654	T/O/D MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	153.26	0.00	153.26	90.0	137.93
07/31/2018	000080193363062	BLAKE, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	39.27	0.00	39.27	90.0	35.34
07/31/2018	000080193363074	ANDERS, GAIL MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	47.61	0.00	47.61	90.0	42.85
07/31/2018	000080193363086	DYER, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.42	0.00	7.42	90.0	6.68
07/31/2018	000080193363098	ELLIS, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.04	0.00	20.04	90.0	18.04
07/31/2018	000080193363100	FERNANDEZ, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.33	0.00	11.33	90.0	10.20
07/31/2018	000080193363112	SIMS, DEBBIE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	29.32	0.00	29.32	90.0	26.39
07/31/2018	000080193363136	DISOTELL, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.40	0.00	16.40	90.0	14.76
07/31/2018	000080193365713	BESTE, DENISE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.56	0.00	20.56	90.0	18.50
07/31/2018	000080193366842	PITTS, WILLIE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	36.62	0.00	36.62	90.0	32.96
07/31/2018	000080193370030	DAY, CHARLES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.67	0.00	11.67	90.0	10.50
07/31/2018	000080193376490	BESTE, DENISE MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.99	0.00	5.99	90.0	5.39

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000080193376502	EARLY, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.77	0.00	10.77	90.0	9.69
07/31/2018 000080193376540	NIXON, DREW	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	54.53	0.00	54.53	90.0	49.08
07/31/2018 000080193376553	PEREZ, JOE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.50	0.00	42.50	90.0	38.25
07/31/2018 000080193376565	STEPHENS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.11	0.00	16.11	90.0	14.50
07/31/2018 000080193376577	STEPHENSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.76	0.00	20.76	90.0	18.68
07/31/2018 000080193376589	THONI, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.42	0.00	18.42	90.0	16.58
07/31/2018 000080193376591	TUCKER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.54	0.00	15.54	90.0	13.99
07/31/2018 000080193376615	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	28.77	0.00	28.77	90.0	25.89
07/31/2018 000080193380854	BESTE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.11	0.00	4.11	90.0	3.70
07/31/2018 000080193380878	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.10	0.00	8.10	90.0	7.29
07/31/2018 000080193380892	CAMERON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.13	0.00	4.13	90.0	3.72
07/31/2018 000080193381108	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	82.26	0.00	82.26	90.0	74.03
07/31/2018 000080193387582	T/O/D, JT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.58	0.00	34.58	90.0	31.12
07/31/2018 000080193387594	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.28	0.00	25.28	90.0	22.75
07/31/2018 000080193403070	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.24	0.00	1.24	90.0	1.12
07/31/2018 000080193408867	RITTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.68	0.00	7.68	90.0	6.91
07/31/2018 000080193414325	CHAMPAGNE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.84	0.00	5.84	90.0	5.26
07/31/2018 000080193414337	ELLIS, STEVEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.22	0.00	10.22	90.0	9.20
07/31/2018 000080193414349	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.62	0.00	9.62	90.0	8.66
07/31/2018 000080193414352	LUTTRTOMM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.76	0.00	5.76	90.0	5.18
07/31/2018 000080193414376	PEREZ, JULIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.01	0.00	2.01	90.0	1.81
07/31/2018 000080193414388	NESS, JUDITH	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.94	0.00	7.94	90.0	7.15
07/31/2018 000080193414402	WANDA AZBELL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.71	0.00	14.71	90.0	13.24
07/31/2018 000080193414426	PAMELA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.44	0.00	6.44	90.0	5.80
07/31/2018 000080193414440	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.96	0.00	0.96	90.0	0.86
07/31/2018 000080193414958	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.35	0.00	3.35	90.0	3.02
07/31/2018 000080193414960	SHIRLEY N	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.73	0.00	31.73	90.0	28.56
07/31/2018 000080193415191	MYRNA BARNETT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.04	0.00	42.04	90.0	37.84
07/31/2018 000080193418449	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	119.29	0.00	119.29	90.0	107.36
07/31/2018 000080193421395	HOLLENSHEAD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.62	0.00	1.62	90.0	1.46
07/31/2018 000080193421407	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.41	0.00	20.41	90.0	18.37
07/31/2018 000080193421419	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.66	0.00	3.66	90.0	3.29
07/31/2018 000080193421421	SHIRLEY L	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.08	0.00	5.08	90.0	4.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$19,655.03	\$0.00	\$19,655.03		\$17,689.59
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$19,655.03	\$0.00	\$19,655.03		\$17,689.59

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
BROKER: JIM HUGHES-D355 #152									
07/31/2018	0000000002863381	KARR, LARRY	MFT MUTUAL SHRS FND - CL C	B	0.00	58.77	0.00	58.77	5.88
07/31/2018	0000000003183249	KARR, LARRY	MFT TEMP GRWTH FND - CL C	B	0.00	47.80	0.00	47.80	4.78
07/31/2018	0000000005468766	KARR, LARRY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	40.12	0.00	40.12	4.01
07/31/2018	0000000006172934	BURNE, CLAUL	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.39	0.00	0.39	0.04
07/31/2018	000011627691699	PAUL HUGHES	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	50.09	0.00	50.09	5.01
07/31/2018	000013015792697	PAUL HUGHES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.19	0.00	50.19	5.02
07/31/2018	000050118341539	FRANCES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	19.87	0.00	19.87	1.99
07/31/2018	000050118341770	BISHOP,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.03	0.00	11.03	1.10
07/31/2018	000050118341818	PEGGY CANNON	MFT FRK AGE HIGH INC FND - CL A	B	0.00	33.31	0.00	33.31	3.33
07/31/2018	000050118341820	PAUL HUGHES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	27.63	0.00	27.63	2.76
07/31/2018	000050118342012	POPHAM,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.94	0.00	3.94	0.39
07/31/2018	000050118342024	RAYMOND,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.62	0.00	4.62	0.46
07/31/2018	000050118342048	STIVENDER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	5.75	0.00	5.75	0.58
07/31/2018	000050118342149	BRADEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	29.40	0.00	29.40	2.94
07/31/2018	000050118343800		MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.73	0.00	3.73	0.37
07/31/2018	000050118343990	LANDA KARR	MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.45	0.00	30.45	3.05
07/31/2018	000050118346009	FLOY L OWENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.10	0.00	6.10	0.61
07/31/2018	000050118353116	CYNTHIA	MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.09	0.00	23.09	2.31
07/31/2018	000060177871702	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	86.31	0.00	86.31	8.63
07/31/2018	000060177872161	JAN BAILEY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	99.78	0.00	99.78	9.98
07/31/2018	000060177875384	FRANCES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.38	0.00	41.38	4.14
07/31/2018	000060177876069	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	42.33	0.00	42.33	4.23
07/31/2018	000060177876083	PEGGY CANNON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	72.10	0.00	72.10	7.21
07/31/2018	000060177876095	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	77.48	0.00	77.48	7.75
07/31/2018	000060177876107	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	106.60	0.00	106.60	10.66
07/31/2018	000060177876475	BRAWLEY, JOY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	19.66	0.00	19.66	1.97
07/31/2018	000060177876501	CANNON, PEGGY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.05	0.00	5.05	0.51
07/31/2018	000060177876513	DOVER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.00	0.00	9.00	0.90
07/31/2018	000060177876537	FANNING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.24	0.00	17.24	1.72
07/31/2018	000060177876564	HOPKINS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.77	0.00	13.77	1.38
07/31/2018	000060177876588	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.15	0.00	10.15	1.02
07/31/2018	000060177876602	POPHAM,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.61	0.00	16.61	1.66
07/31/2018	000060177876614	RAYMOND,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	19.60	0.00	19.60	1.96
07/31/2018	000060177876626	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.59	0.00	29.59	2.96
07/31/2018	000060177876640	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.67	0.00	25.67	2.57
07/31/2018	000060177876665	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.64	0.00	29.64	2.96
07/31/2018	000060177876956	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.14	0.00	32.14	3.21
07/31/2018	000060177876968	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.66	0.00	12.66	1.27
07/31/2018	000060177877109	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.89	0.00	25.89	2.59
07/31/2018	000060177877135	BOULET,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	76.31	0.00	76.31	7.63

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000060177877174	BRADEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	74.98	0.00	74.98		7.50
07/31/2018 000060177877198	HUGHES, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.55	0.00	23.55		2.36
07/31/2018 000060177877200	KELLY, MARK	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.77	0.00	27.77		2.78
07/31/2018 000060177877301	MEDLEY, DONNA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.76	0.00	29.76		2.98
07/31/2018 000060177877592	POLLOCK, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.14	0.00	7.14		0.71
07/31/2018 000060177879685	SEXTON, BRIAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.50	0.00	17.50		1.75
07/31/2018 000060177882337		MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.27	0.00	4.27		0.43
07/31/2018 000060177883075	KARR, LANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.08	0.00	11.08		1.11
07/31/2018 000060177883099	LANDA KARR	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	33.01	0.00	33.01		3.30
07/31/2018 000060177883669	PAULA K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.49	0.00	5.49		0.55
07/31/2018 000060177883683	HUGHES, PAULA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	40.48	0.00	40.48		4.05
07/31/2018 000060177884026	HOUGH, DAVID	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.79	0.00	31.79		3.18
07/31/2018 000060177885637	FOMBY, GARY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.56	0.00	18.56		1.86
07/31/2018 000060177885652	FOMBY, GARY &	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.64	0.00	18.64		1.86
07/31/2018 000060177886490	SHARON COX,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.86	0.00	18.86		1.89
07/31/2018 000060177889407	FLOY L OWENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.19	0.00	8.19		0.82
07/31/2018 000060177892136	SHEPHERD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.50	0.00	10.50		1.05
07/31/2018 000060177919147	CYNTHIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	40.44	0.00	40.44		4.04
07/31/2018 000060177944253	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.88	0.00	6.88		0.69
07/31/2018 000060177944277	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.97	0.00	4.97		0.50
07/31/2018 000060177984651	KOTZ, JARRED	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.48	0.00	8.48		0.85
07/31/2018 000080193319957	BAILEY, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	68.60	0.00	68.60		6.86
07/31/2018 000080193320151	JAN BAILEY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	101.26	0.00	101.26		10.13
07/31/2018 000080193323284	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.22	0.00	26.22		2.62
07/31/2018 000080193323334	BRADEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.66	0.00	42.66		4.27
07/31/2018 000080193328107	HOUGH, DAVID	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	30.97	0.00	30.97		3.10
07/31/2018 000080193329174	FOMBY, GARY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.92	0.00	19.92		1.99
07/31/2018 000080193376526	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	41.73	0.00	41.73		4.17
07/31/2018 000080193376603	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.97	0.00	9.97		1.00
07/31/2018 000080193376639	LANDA KARR	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	32.50	0.00	32.50		3.25
07/31/2018 000080193376641	MEDLEY, DONNA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.91	0.00	34.91		3.49
07/31/2018 000080193380536	PEGGY CANNON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	65.09	0.00	65.09		6.51
07/31/2018 000080193380548	FOMBY, GARY &	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	17.49	0.00	17.49		1.75
07/31/2018 000080193380551	PAUL HUGHES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	103.67	0.00	103.67		10.37
07/31/2018 000080193380563	PAUL HUGHES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	33.73	0.00	33.73		3.37
07/31/2018 000080193380587	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.48	0.00	8.48		0.85
07/31/2018 000080193380599	HUGHES, PAULA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.46	0.00	27.46		2.75
07/31/2018 000080193409135	BURNE, CLAUL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.17	0.00	2.17		0.22
07/31/2018 000080193414921	KOTZ, JARRED	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.53	0.00	8.53		0.85
07/31/2018 000080193414933	POPHAM, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.20	0.00	2.20		0.22
07/31/2018 000080193414945	POPHAM,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.20	0.00	2.20		0.22
07/31/2018 000090239555837	JAN BAILEY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	59.57	0.00	59.57		5.96
07/31/2018 000090239563872	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	32.65	0.00	32.65		3.27
07/31/2018 000090239563985	PEGGY CANNON	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	42.95	0.00	42.95		4.30

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000090239563997	PAUL HUGHES	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	80.04	0.00	80.04		8.00
07/31/2018 000090239564710	CANNON, PEGGY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.17	0.00	5.17		0.52
07/31/2018 000090239564734	FANNING,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	11.15	0.00	11.15		1.12
07/31/2018 000090239564773	HOPKINS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.16	0.00	5.16		0.52
07/31/2018 000090239564809	HUGHES, JAMES	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.59	0.00	8.59		0.86
07/31/2018 000090239564823	POPHAM,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.88	0.00	5.88		0.59
07/31/2018 000090239564847	RAYMOND,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.05	0.00	4.05		0.41
07/31/2018 000090239564850	HUGHES, JAMES	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	10.91	0.00	10.91		1.09
07/31/2018 000090239564900	STIVENDER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	14.59	0.00	14.59		1.46
07/31/2018 000090239564948	STIVENDER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.92	0.00	5.92		0.59
07/31/2018 000090239565624	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	6.25	0.00	6.25		0.63
07/31/2018 000090239565776	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	17.23	0.00	17.23		1.72
07/31/2018 000090239565814	BOULET,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	37.97	0.00	37.97		3.80
07/31/2018 000090239565903	BRADEN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	44.69	0.00	44.69		4.47
07/31/2018 000090239565992	HUGHES, RITA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.10	0.00	9.10		0.91
07/31/2018 000090239566018	KELLY, MARK	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	10.06	0.00	10.06		1.01
07/31/2018 000090239566119	MEDLEY, DONNA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	21.76	0.00	21.76		2.18
07/31/2018 000090239566715	POLLOCK, JOHN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.80	0.00	3.80		0.38
07/31/2018 000090239567349	BAILEY, JAN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	46.29	0.00	46.29		4.63
07/31/2018 000090239570648	SEXTON, BRIAN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.45	0.00	7.45		0.75
07/31/2018 000090239577011		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.83	0.00	2.83		0.28
07/31/2018 000090239578722	KARR, LANDA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.35	0.00	4.35		0.44
07/31/2018 000090239578761	LANDA KARR	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	31.43	0.00	31.43		3.14
07/31/2018 000090239580221	PAULA K	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.95	0.00	1.95		0.20
07/31/2018 000090239580245	HUGHES, PAULA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	23.73	0.00	23.73		2.37
07/31/2018 000090239584508	FOMBY, GARY &	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.52	0.00	7.52		0.75
07/31/2018 000090239586390	SHARON COX,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.38	0.00	8.38		0.84
07/31/2018 000090239592101	FLOY L OWENS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	6.49	0.00	6.49		0.65
07/31/2018 000090239653380	CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	46.48	0.00	46.48		4.65
* JIM HUGHES-D355 SUBTOTAL *				\$0.00	\$3,061.73	\$0.00	\$3,061.73		\$306.28
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$3,061.73	\$0.00	\$3,061.73		\$306.28

BROKER COMMISSION TOTALS

Broker Transactions	\$17,689.59
Split Transactions	\$0.00
Override Transactions	\$0.00
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	\$0.00
Year-to-date Commissions	\$0.00