

COMMISSION STATEMENT

August 15, 2018

 DREW NIXON-D350
 1509 West Panola

 BROKER #: D350
 BRANCH: DMV

Carthage, TX 75633

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/31/2018	1008334745	WEDDEL, LOIS	VA	PERSPECTIVE L	B	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 CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018	000000000334817	RITA T AKINS,	MFT	FRNKLN FLOATING RATE DLY ACCESS	B	0.00	31.25	0.00	31.25	90.0	28.13
07/31/2018	000000000463164	MELTON, CORY	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	33.79	0.00	33.79	90.0	30.41
07/31/2018	000000000754756	NOLEN, NINA	MFT	TEMP WORLD FND - CL C	B	0.00	20.98	0.00	20.98	90.0	18.88
07/31/2018	000000000755621	THOMAS	MFT	FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	18.09	0.00	18.09	90.0	16.28
07/31/2018	000000000770228	LOVIL, GEORGE	MFT	FRK AGE HIGH INC FND - CL C	B	0.00	73.86	0.00	73.86	90.0	66.47
07/31/2018	000000000770988	POPE, ROGER	MFT	MUTUAL SHRS FND - CL C	B	0.00	131.58	0.00	131.58	90.0	118.42
07/31/2018	000000000882340	RAPHAEL	MFT	FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	172.34	0.00	172.34	90.0	155.11
07/31/2018	000000001730199	BAKER, JERI	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.01	0.00	0.01	90.0	0.01
07/31/2018	000000001931171	MAXWELL,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	7.04	0.00	7.04	90.0	6.34
07/31/2018	000000002128926	SEPAUGH, KAY	MFT	MUTUAL SHRS FND - CL C	B	0.00	27.73	0.00	27.73	90.0	24.96
07/31/2018	000000002350888	BAGLECASE	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	128.69	0.00	128.69	90.0	115.82
07/31/2018	000000002350938	SHARPBRANP	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	102.52	0.00	102.52	90.0	92.27
07/31/2018	000000002352250	SEPAUGH, KAY	MFT	TEMP GRWTH FND - CL C	B	0.00	24.85	0.00	24.85	90.0	22.37
07/31/2018	000000002356588	BAGLERICK	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	174.51	0.00	174.51	90.0	157.06
07/31/2018	000000002522860	SEPAUGH, KAY	MFT	FRANKLIN INCOME FUND CLASS C	B	0.00	17.15	0.00	17.15	90.0	15.44
07/31/2018	000000003127495	HAIRGROVE,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	6.48	0.00	6.48	90.0	5.83
07/31/2018	000000003266487	HARRISON,	MFT	MUTUAL SERIES SHARES CLASS A	B	0.00	4.69	0.00	4.69	90.0	4.22
07/31/2018	000000003440738	DOSSABHOY,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.67	0.00	2.67	90.0	2.40
07/31/2018	000000004341448	TUCKER,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.04	0.00	0.04	90.0	0.04
07/31/2018	000000004732006	COOPER, ANNA	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.48	0.00	4.48	90.0	4.03
07/31/2018	000000005172046		MFT	MUTUAL SERIES SHARES CLASS A	B	0.00	9.63	0.00	9.63	90.0	8.67
07/31/2018	000000005172489	NEVILLE R	MFT	MUTUAL SERIES SHARES CLASS A	B	0.00	15.57	0.00	15.57	90.0	14.01
07/31/2018	000000005944703	BAGLEBEAT	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	36.71	0.00	36.71	90.0	33.04
07/31/2018	000000006150775	STANFIELD,	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.82	0.00	0.82	90.0	0.74
07/31/2018	000000006153163	GARCIJUAN	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.62	0.00	1.62	90.0	1.46
07/31/2018	000000006261796	KING,	MFT	S&P 500 INDEX 529 PORTFOLIO-	B	0.00	33.65	0.00	33.65	90.0	30.29
07/31/2018	000000006747667	BROWN, BLAKE	MFT	FRANKLIN COREFOLIO 529	B	0.00	30.33	0.00	30.33	90.0	27.30

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07/31/2018	000000007275973	KEELING, MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.10	0.00	0.10	90.0	0.09
07/31/2018	000001976276691	HARRISON, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	4.15	0.00	4.15	90.0	3.74
07/31/2018	000001977779042	DOSSABHOY, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.76	0.00	3.76	90.0	3.38
07/31/2018	000001977779055	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.76	0.00	3.76	90.0	3.38
07/31/2018	000001978757100	DOSSABHOY, MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.30	0.00	3.30	90.0	2.97
07/31/2018	000005000007492	DUBOSE, AND MFT FRANKLIN HIGH-YIELD TAX-FREE	B	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	B	0.00	1.70	0.00	1.70	90.0	1.53
07/31/2018	000011600851306	CURTIS, MFT FRANKLIN FEDERAL TAX FREE	B	0.00	8.46	0.00	8.46	90.0	7.61
07/31/2018	000011624501366	HELEN W MFT FRANKLIN FEDERAL TAX FREE	B	0.00	83.67	0.00	83.67	90.0	75.30
07/31/2018	000011625554747	NEVILLE R MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.84	0.00	2.84	90.0	2.56
07/31/2018	000011627391779	DUBOSE, MFT FRANKLIN FEDERAL TAX FREE	B	0.00	17.16	0.00	17.16	90.0	15.44
07/31/2018	000013000514096	JTTEN MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.44	0.00	0.44	90.0	0.40
07/31/2018	000013011253777	PARKER MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.61	0.00	4.61	90.0	4.15
07/31/2018	000013011444366	BILLY J MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	5.55	0.00	5.55	90.0	5.00
07/31/2018	000013012343565	DUBOSE, AND MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	2.19	0.00	2.19	90.0	1.97
07/31/2018	000013013138939	HELEN W MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	86.05	0.00	86.05	90.0	77.45
07/31/2018	000013013822260	CRAIG, SAM & MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	33.58	0.00	33.58	90.0	30.22
07/31/2018	000015013638947	DOSSABHOY, MFT FRANKLIN BALANCE SHEET FUND	B	0.00	6.42	0.00	6.42	90.0	5.78
07/31/2018	000015800112742	MC JIMSEY, MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	10.18	0.00	10.18	90.0	9.16
07/31/2018	000016811067386	NEVILLE R MFT FRANKLIN LA TF INCOME FUND -	B	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	B	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	B	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	B	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	B	0.00	0.93	0.00	0.93	90.0	0.84
07/31/2018	000060171363064	MC JIMSEY, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.30	0.00	8.30	90.0	7.47
07/31/2018	000060177349782	HOGAN, SHELBY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.72	0.00	8.72	90.0	7.85
07/31/2018	000060177446749	VERALLI, ANNA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.95	0.00	0.95	90.0	0.86
07/31/2018	000060177578497	LAGRONE, KADE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.70	0.00	1.70	90.0	1.53
07/31/2018	000060177666658	ELLIS, AMY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.47	0.00	2.47	90.0	2.22
07/31/2018	000090220878602	HARRISON, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.77	0.00	2.77	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	B	0.00	38.21	0.00	38.21	90.0	34.39
07/29/2018	(None) CHERRY, MIKE	VAT AMERICAN GENERAL	B	0.00	54.97	0.00	54.97	90.0	49.47
07/30/2018	(None) COOPER, TINA	VAT DELAWARE LIFE	B	0.00	40.35	0.00	40.35	90.0	36.32
07/31/2018	(None) HUDMAN, BETTY	VAT AMERICAN GENERAL	B	0.00	17.69	0.00	17.69	90.0	15.92
08/05/2018	(None) HOLCOMB, DON	VAT AMERICAN GENERAL	B	0.00	124.11	0.00	124.11	90.0	111.70
08/06/2018	(None) HANSZEN, WANDA	VAT AMERICAN GENERAL	B	0.00	13.27	0.00	13.27	90.0	11.94
08/06/2018	(None) HANSZEN, JERRY	VAT AMERICAN GENERAL	B	0.00	13.27	0.00	13.27	90.0	11.94
08/08/2018	(None) MCMILLAN, SHELBY	VAT AMERICAN GENERAL	B	0.00	36.18	0.00	36.18	90.0	32.56

*** VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *****\$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**

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>									
<u> BROKER: JIM HUGHES-D349 #138 </u>									
07/25/2018	0000000000055083	MEDLEY, DONNA MF	FRANKLIN REAL RETURN	B	250.00	2.50	0.00	2.50	0.25
08/01/2018	0000000001642697	RODGEKATH MF	FRK TEMP FOUNDING FUNDS ALLOC	B	100.00	1.00	0.00	1.00	0.10
08/10/2018	0000000002367136	JONES, JESS MF	FRK TEMP FOUNDING FUNDS ALLOC	B	150.00	1.50	0.00	1.50	0.15
08/10/2018	0000000002367163	JONES, JOHN MF	FRK TEMP FOUNDING FUNDS ALLOC	B	450.00	4.50	0.00	4.50	0.45
07/25/2018	0000000003912312	ADAMS, MICH MF	MUTUAL SHRS FND - CL C	B	300.00	3.00	0.00	3.00	0.30
07/25/2018	0000000004070696	MEDLEY, DONNA MF	MUTUAL DISC FND - CL C	B	250.00	2.50	0.00	2.50	0.25
08/01/2018	0000000007053662	DUFREMAXA MF	CUSIP 645769696	B	100.00	5.00	0.00	5.00	0.50
08/01/2018	0000000012760498	POLLOSTEP MF	FRANKLIN INCOME FUND CLASS C	B	458.33	4.58	0.00	4.58	0.46
08/06/2018	0000000012879742	HUFFMMICHR MF	FRANKLIN INCOME FUND CLASS C	B	200.00	2.00	0.00	2.00	0.20
07/23/2018	000080193409135	BURNE, CLAUL MF	FRANKLIN DYNATECH FUND CLASS A	B	40.00	2.00	0.00	2.00	0.20
07/23/2018	000080193409135	BURNE, CLAUL MF	FRANKLIN DYNATECH FUND CLASS A	B	31.35	1.57	0.00	1.57	0.16
07/25/2018	000080193409135	BURNE, CLAUL MF	FRANKLIN DYNATECH FUND CLASS A	B	22,591.71	1,129.59	0.00	1,129.59	112.96
07/30/2018	000090237684460	ADAMSJOSCN MF	FRANKLIN INCOME FUND CLASS A	B	300.00	12.00	0.00	12.00	1.20
08/02/2018	(None) HUGHES, VARIOUS	VA	SECURITY BENEFIT LIFE	B	0.00	84.18	0.00	84.18	8.42
08/10/2018	(None) ADVANTAGE	VA	MASS MUTUAL	B	0.00	72.03	0.00	72.03	7.20
07/31/2018	0000000000055083	MEDLEY, DONNA MFT	FRANKLIN REAL RETURN	B	0.00	28.97	0.00	28.97	2.90
07/31/2018	0000000000380511	CANNON, PEGGY MFT	FRNKLN FLOATING RATE DLY ACCESS	B	0.00	24.44	0.00	24.44	2.44
07/31/2018	0000000000950016	STRINGFELLOW, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	82.74	0.00	82.74	8.27
07/31/2018	0000000000969434	CHESNUT, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	24.82	0.00	24.82	2.48
07/31/2018	0000000001013109	RODGERS, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.43	0.00	1.43	0.14
07/31/2018	0000000001234069	MONTELONGO, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	6.40	0.00	6.40	0.64
07/31/2018	0000000001294899	LATIAOLAIS, MFT	FRANKLIN/TEMPLETON FUNDS	B	0.00	7.88	0.00	7.88	0.79
07/31/2018	0000000001516006	MARSHALL, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.86	0.00	2.86	0.29
07/31/2018	0000000001642697	RODGEKATH MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.95	0.00	3.95	0.40
07/31/2018	0000000002367136	JONES, JESS MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	82.58	0.00	82.58	8.26
07/31/2018	0000000002367163	JONES, JOHN MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	111.25	0.00	111.25	11.13
07/31/2018	0000000002482723	KELLIE R MFT	MUTUAL SHRS FND - CL C	B	0.00	10.84	0.00	10.84	1.08
07/31/2018	0000000002520106	RHAME, NITA MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	18.97	0.00	18.97	1.90
07/31/2018	0000000002543534	PUGH, C/O MFT	MUTUAL SHRS FND - CL C	B	0.00	11.33	0.00	11.33	1.13
07/31/2018	0000000003017492	CHESNUT, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	12.93	0.00	12.93	1.29
07/31/2018	0000000003162132	GREER, DYLAN MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	19.28	0.00	19.28	1.93
07/31/2018	0000000003288192	LANDRUM, MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	18.55	0.00	18.55	1.86
07/31/2018	0000000003912312	ADAMS, MICH MFT	MUTUAL SHRS FND - CL C	B	0.00	2.65	0.00	2.65	0.27
07/31/2018	0000000004070696	MEDLEY, DONNA MFT	MUTUAL DISC FND - CL C	B	0.00	57.50	0.00	57.50	5.75
07/31/2018	0000000004300909	VARGAS, AMY MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.16	0.00	0.16	0.02
07/31/2018	0000000006142470	KARR, EVAN MFT	FRK GTH ALC 13-16 YR 529 PORT	B	0.00	10.42	0.00	10.42	1.04
07/31/2018	0000000006142470	KARR, EVAN MFT	FRK GTH ALC 13-16 YR 529 PORT	B	0.00	172.11	0.00	172.11	17.21
07/31/2018	0000000006142471	KARR, EVAN MFT	FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	9.58	0.00	9.58	0.96
07/31/2018	0000000006142471	KARR, EVAN MFT	FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	152.98	0.00	152.98	15.30
07/31/2018	0000000006714642	SHEPHERD, MFT	FRANKLIN INCOME 529 PORTFOLIO - B	B	0.00	4.92	0.00	4.92	0.49

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07/31/2018	000000007053662	DUFREMAXA MFT CUSIP 645769696	B	0.00	3.60	0.00	3.60		0.36
07/31/2018	000000007131360	PUGH, C/O MFT MUTUAL SERIES SHARES CLASS A	B	0.00	9.44	0.00	9.44		0.94
07/31/2018	000000007543073	MIJARCARLB MFT FRK FDG FDS 529 PORT CL A	B	0.00	2.92	0.00	2.92		0.29
07/31/2018	000000008513006	CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.73	0.00	11.73		1.17
07/31/2018	0000000012145746	HOPKINS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.31	0.00	3.31		0.33
07/31/2018	0000000012166435	FRANKUM, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.43	0.00	4.43		0.44
07/31/2018	0000000012469589	PERDUE, HAL MFT FRANKLIN INCOME FUND CLASS C	B	0.00	21.45	0.00	21.45		2.15
07/31/2018	0000000012755652	CHESNUT, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	18.70	0.00	18.70		1.87
07/31/2018	0000000012760498	POLLOSTEP MFT FRANKLIN INCOME FUND CLASS C	B	0.00	9.84	0.00	9.84		0.98
07/31/2018	0000000012855704	URIBE, JAMES MFT FRANKLIN INCOME FUND CLASS C	B	0.00	28.37	0.00	28.37		2.84
07/31/2018	0000000012858318	URIBE, KRISTI MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.57	0.00	3.57		0.36
07/31/2018	0000000012865984	MOONEY, DEENA MFT FRANKLIN INCOME FUND CLASS C	B	0.00	17.73	0.00	17.73		1.77
07/31/2018	000060176494066	TAYLOR, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.16	0.00	4.16		0.42
07/31/2018	000060177674019	HUGHES, JAMES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.06	0.00	1.06		0.11
07/31/2018	000060177850102	MIJARCARLB MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.70	0.00	0.70		0.07
07/31/2018	000090237684460	ADAMSJOSCN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.17	0.00	4.17		0.42
07/31/2018	000090237752539	BEAN, LYDIA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.84	0.00	1.84		0.18
07/31/2018	000090239464667	SMITH, JOSHUA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	56.83	0.00	56.83		5.68
07/30/2018	(None)	HUGHES, VARIOUS VAT SECURITY BENEFIT LIFE	B	0.00	111.47	0.00	111.47		11.15
08/06/2018	VM14004968	WOMACK, JOHN VAT PACIFIC LIFE VA 69448B191	B	0.00	126.00	0.00	126.00		12.60
08/06/2018	VM14004972	EVERETT, PAMELA VAT PACIFIC LIFE VA 69448B191	B	0.00	70.98	0.00	70.98		7.10
08/06/2018	VM14004976	FISCHER, SHANE VAT PACIFIC LIFE VA 69448B191	B	0.00	46.23	0.00	46.23		4.62
08/06/2018	VM14004980	FORE, WANDA VAT PACIFIC LIFE VA 69448B191	B	0.00	55.95	0.00	55.95		5.60
08/06/2018	VM14004984	GUILLORY, CHASITY VAT PACIFIC LIFE VA 69448B191	B	0.00	37.40	0.00	37.40		3.74
08/06/2018	VM14004988	SHANE, DARLA VAT PACIFIC LIFE VA 69448B191	B	0.00	33.34	0.00	33.34		3.33
08/06/2018	VM14005893	WADE, RENDA VAT PACIFIC LIFE VA 69448B191	B	0.00	49.14	0.00	49.14		4.91
08/10/2018	VM15001220	MATTHEWS, LATISHA VAT PACIFIC LIFE VA 69448B191	B	0.00	16.37	0.00	16.37		1.64
08/08/2018	VM16000353	THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175	B	0.00	21.90	0.00	21.90		2.19
08/08/2018	VM16000357	WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175	B	0.00	17.26	0.00	17.26		1.73
08/08/2018	VM16000361	GARESS, LAURA VAT PACIFIC LIFE VA 69448B175	B	0.00	51.30	0.00	51.30		5.13
08/08/2018	VM16000365	HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175	B	0.00	7.21	0.00	7.21		0.72
08/08/2018	VM16000385	CLOWERS, SUNNIE VAT PACIFIC LIFE VA 69448B175	B	0.00	9.21	0.00	9.21		0.92
08/08/2018	VM16000389	SPURLOCK, CHARLES VAT PACIFIC LIFE VA 69448B175	B	0.00	3.62	0.00	3.62		0.36
08/08/2018	VM16000393	DALTON, MELISSA VAT PACIFIC LIFE VA 69448B175	B	0.00	15.00	0.00	15.00		1.50
08/10/2018	VM17002103	WEBB, BRIAN VAT PACIFIC LIFE VA 69448B191	B	0.00	22.38	0.00	22.38		2.24
08/10/2018	VM17004943	WINN, TYLER VAT PACIFIC LIFE VA 69448B191	B	0.00	13.18	0.00	13.18		1.32
08/10/2018	VR11009288	DRAKE, JORDAN VAT PACIFIC LIFE CUSIP 694475807	B	0.00	31.25	0.00	31.25		3.13
08/10/2018	VR11010756	OGDEN, KRISTI VAT PACIFIC LIFE CUSIP 694475807	B	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

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>REP LINK TRANSACTIONS</u>									
BROKER: DREW NIXON-D352 #137									
07/31/2018	0000000002863381	KARR, LARRY	MFT MUTUAL SHRS FND - CL C	B	0.00	0.00	0.00		5.88
07/31/2018	0000000003183249	KARR, LARRY	MFT TEMP GRWTH FND - CL C	B	0.00	0.00	0.00		4.78
07/31/2018	0000000005468766	KARR, LARRY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.00	0.00		4.01
07/31/2018	0000000006172934	BURNE, CLAUL	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.00	0.00		0.04
07/31/2018	000011627691699	PAUL HUGHES	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	0.00	0.00		5.01
07/31/2018	000013015792697	PAUL HUGHES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.00	0.00		5.02
07/31/2018	000050118341539	FRANCES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		1.99
07/31/2018	000050118341770	BISHOP,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		1.10
07/31/2018	000050118341818	PEGGY CANNON	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		3.33
07/31/2018	000050118341820	PAUL HUGHES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		2.76
07/31/2018	000050118342012	POPHAM,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		0.39
07/31/2018	000050118342024	RAYMOND,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		0.46
07/31/2018	000050118342048	STIVENDER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		0.58
07/31/2018	000050118342149	BRADEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		2.94
07/31/2018	000050118343800		MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		0.37
07/31/2018	000050118343990	LANDA KARR	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		3.05
07/31/2018	000050118346009	FLOY L OWENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		0.61
07/31/2018	000050118353116	CYNTHIA	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00		2.31
07/31/2018	000060177871702	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		8.63
07/31/2018	000060177872161	JAN BAILEY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		9.98
07/31/2018	000060177875384	FRANCES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		4.14
07/31/2018	000060177876069	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		4.23
07/31/2018	000060177876083	PEGGY CANNON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		7.21
07/31/2018	000060177876095	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		7.75
07/31/2018	000060177876107	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		10.66
07/31/2018	000060177876475	BRAWLEY, JOY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.97
07/31/2018	000060177876501	CANNON, PEGGY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		0.51
07/31/2018	000060177876513	DOVER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		0.90
07/31/2018	000060177876537	FANNING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.72
07/31/2018	000060177876564	HOPKINS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.38
07/31/2018	000060177876588	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.02
07/31/2018	000060177876602	POPHAM,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.66
07/31/2018	000060177876614	RAYMOND,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.96
07/31/2018	000060177876626	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		2.96
07/31/2018	000060177876640	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		2.57
07/31/2018	000060177876665	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		2.96
07/31/2018	000060177876956	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		3.21
07/31/2018	000060177876968	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		1.27
07/31/2018	000060177877109	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		2.59
07/31/2018	000060177877135	BOULET,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00		7.63

COMMISSION STATEMENT for DREW NIXON-D350

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	0.00	0.00	0.00		7.50
07/31/2018 000060177877198	HUGHES, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.36
07/31/2018 000060177877200	KELLY, MARK	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.78
07/31/2018 000060177877301	MEDLEY, DONNA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.98
07/31/2018 000060177877592	POLLOCK, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.71
07/31/2018 000060177879685	SEXTON, BRIAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.75
07/31/2018 000060177882337		MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.43
07/31/2018 000060177883075	KARR, LANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.11
07/31/2018 000060177883099	LANDA KARR	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.30
07/31/2018 000060177883669	PAULA K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.55
07/31/2018 000060177883683	HUGHES, PAULA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		4.05
07/31/2018 000060177884026	HOUGH, DAVID	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.18
07/31/2018 000060177885637	FOMBY, GARY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.86
07/31/2018 000060177885652	FOMBY, GARY &	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.86
07/31/2018 000060177886490	SHARON COX,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.89
07/31/2018 000060177889407	FLOY L OWENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.82
07/31/2018 000060177892136	SHEPHERD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.05
07/31/2018 000060177919147	CYNTHIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		4.04
07/31/2018 000060177944253	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.69
07/31/2018 000060177944277	T/O/D	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.50
07/31/2018 000060177984651	KOTZ, JARRED	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.85
07/31/2018 000080193319957	BAILEY, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		6.86
07/31/2018 000080193320151	JAN BAILEY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		10.13
07/31/2018 000080193323284	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.62
07/31/2018 000080193323334	BRADEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		4.27
07/31/2018 000080193328107	HOUGH, DAVID	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.10
07/31/2018 000080193329174	FOMBY, GARY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.99
07/31/2018 000080193376526	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		4.17
07/31/2018 000080193376603	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.00
07/31/2018 000080193376639	LANDA KARR	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.25
07/31/2018 000080193376641	MEDLEY, DONNA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.49
07/31/2018 000080193380536	PEGGY CANNON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		6.51
07/31/2018 000080193380548	FOMBY, GARY &	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.75
07/31/2018 000080193380551	PAUL HUGHES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		10.37
07/31/2018 000080193380563	PAUL HUGHES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.37
07/31/2018 000080193380587	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.85
07/31/2018 000080193380599	HUGHES, PAULA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.75
07/31/2018 000080193409135	BURNE, CLAUL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.22
07/31/2018 000080193414921	KOTZ, JARRED	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.85
07/31/2018 000080193414933	POPHAM, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.22
07/31/2018 000080193414945	POPHAM,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.22
07/31/2018 000090239555837	JAN BAILEY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		5.96
07/31/2018 000090239563872	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		3.27
07/31/2018 000090239563985	PEGGY CANNON	MFT FRANKLIN INCOME FUND CLASS A	B	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
07/31/2018	000090239563997	PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		8.00
07/31/2018	000090239564710	CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.52
07/31/2018	000090239564734	FANNING, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.12
07/31/2018	000090239564773	HOPKINS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.52
07/31/2018	000090239564809	HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.86
07/31/2018	000090239564823	POPHAM, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.59
07/31/2018	000090239564847	RAYMOND, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.41
07/31/2018	000090239564850	HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.09
07/31/2018	000090239564900	STIVENDER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.46
07/31/2018	000090239564948	STIVENDER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.59
07/31/2018	000090239565624	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.63
07/31/2018	000090239565776	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.72
07/31/2018	000090239565814	BOULET, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		3.80
07/31/2018	000090239565903	BRADEN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		4.47
07/31/2018	000090239565992	HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.91
07/31/2018	000090239566018	KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.01
07/31/2018	000090239566119	MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		2.18
07/31/2018	000090239566715	POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.38
07/31/2018	000090239567349	BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		4.63
07/31/2018	000090239570648	SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.75
07/31/2018	000090239577011	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.28
07/31/2018	000090239578722	KARR, LANDA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.44
07/31/2018	000090239578761	LANDA KARR MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		3.14
07/31/2018	000090239580221	PAULA K MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.20
07/31/2018	000090239580245	HUGHES, PAULA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		2.37
07/31/2018	000090239584508	FOMBY, GARY & MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.75
07/31/2018	000090239586390	SHARON COX, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.84
07/31/2018	000090239592101	FLOY L OWENS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.65
07/31/2018	000090239653380	CYNTHIA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		4.65
* DREW NIXON-D352 SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$306.28
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$306.28

LINKED DIRECT TRANSACTIONS

BROKER: DREW NIXON-D352 #137

07/31/2018	000000000333397	ABERNLIND MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	22.16	0.00	22.16		19.94
07/31/2018	0000000000681167	WOODFIN, MFT FRK DYNATECH FND - CL C	B	0.00	0.32	0.00	0.32		0.29
07/31/2018	0000000001237674	RITTER, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.67	0.00	4.67		4.20
07/31/2018	0000000004743819	BRIGHTWELL, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.17	0.00	0.17		0.15
07/31/2018	0000000004958777	HARRIS, BENE MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.03	0.00	0.03		0.03
07/31/2018	0000000005446430	LUTTRTOMM MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	9.09	0.00	9.09		8.18
07/31/2018	0000000006132260	PEREZ, JULIE MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	3.18	0.00	3.18		2.86
07/31/2018	000010186162831	CYNTHIA G MFT FRANKLIN U.S. GOVERNMENT	B	0.00	1.01	0.00	1.01		0.91

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000013015790628	WEDGEWORTH,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	49.73	0.00	49.73		44.76
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 000013015790679	AARON LARRY	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	51.26	0.00	51.26		46.13
07/31/2018 000013015790681	PATSY G	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	33.10	0.00	33.10		29.79
07/31/2018 000013015790729	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 000013015790768	BARTON, JAMES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	77.09	0.00	77.09		69.38
07/31/2018 000013015790794	BAGLEY, 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	65.68	0.00	65.68		59.11
07/31/2018 000013015790857	DON W HOLCOMB	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	71.87	0.00	71.87		64.68
07/31/2018 000013015791101	T/O/D	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	46.20	0.00	46.20		41.58
07/31/2018 000013015791113	BRIGHTWELL,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	63.14	0.00	63.14		56.83
07/31/2018 000013015791152	GEORGE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	20.31	0.00	20.31		18.28
07/31/2018 000013015791341	MARY A	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	43.69	0.00	43.69		39.32
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
07/31/2018 000050118339079	STEPHENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.08	0.00	4.08		3.67
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

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000050118340362	JESSICA M	MFT FRK AGE HIGH INC FND - CL A	B	0.00	27.57	0.00	27.57		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		21.50
07/31/2018 000050118340537	DISOTELL,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	74.45	0.00	74.45		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		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		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		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		64.31
07/31/2018 000050118341085	MAINES,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.58	0.00	30.58		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		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		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		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		3.04
07/31/2018 000050118341554	BROWN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	55.38	0.00	55.38		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		14.57
07/31/2018 000050118342327	VERALLI,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	26.73	0.00	26.73		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		115.65
07/31/2018 000050118343875	CRAWFORD,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	92.82	0.00	92.82		83.54
07/31/2018 000050118343899	DICKSON,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	113.95	0.00	113.95		102.56
07/31/2018 000050118344497	VERALLI,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	31.97	0.00	31.97		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		17.58
07/31/2018 000050118345591	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	17.54	0.00	17.54		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		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		21.29
07/31/2018 000050118354815	BESTE, DENISE	MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.63	0.00	11.63		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		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		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		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		2.14
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		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 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 000060177868290	WOODS, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.41	0.00	5.41		4.87

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000060177868314	PEREZ, JOE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	43.26	0.00	43.26		38.93
07/31/2018 000060177868326	MICHAEL B	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.49	0.00	25.49		22.94
07/31/2018 000060177868353	WYATT,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.34	0.00	11.34		10.21
07/31/2018 000060177868439	STEPHENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.43	0.00	0.43		0.39
07/31/2018 000060177868441	SHRELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.50	0.00	24.50		22.05
07/31/2018 000060177868454	SHULL, DON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	164.72	0.00	164.72		148.25
07/31/2018 000060177868466	ANDERS, GAIL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	30.02	0.00	30.02		27.02
07/31/2018 000060177868478	WOOTEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	115.43	0.00	115.43		103.89
07/31/2018 000060177868480	STEPHENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.39	0.00	16.39		14.75
07/31/2018 000060177868492	ODEN, WALTER	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.18	0.00	53.18		47.86
07/31/2018 000060177868516	SIMS, DEBBIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.62	0.00	26.62		23.96
07/31/2018 000060177868528	WALTER D ODEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.97	0.00	5.97		5.37
07/31/2018 000060177868744	CLEMENTS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.47	0.00	3.47		3.12
07/31/2018 000060177868757	BURNS, S	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	91.54	0.00	91.54		82.39
07/31/2018 000060177868771	BLAKE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.14	0.00	27.14		24.43
07/31/2018 000060177868783	DICKENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.82	0.00	14.82		13.34
07/31/2018 000060177868795	BISHOP, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	91.14	0.00	91.14		82.03
07/31/2018 000060177868819	RAND, MARIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	105.36	0.00	105.36		94.82
07/31/2018 000060177868833	DYER, FLOYD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	58.41	0.00	58.41		52.57
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	1.06	0.00	1.06		0.95
07/31/2018 000060177868896	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	14.06	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 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		61.37
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	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 000060177869823	KENNETH C	MFT FRANKLIN GROWTH FUND CLASS A	B	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 000060177870054	GARRETT, KARL	MFT FRANKLIN GROWTH FUND CLASS A	B	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

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000060177870092	MCKNIGHT,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.51	0.00	9.51		8.56
07/31/2018 000060177870130	GRAY, CRAIG	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.22	0.00	87.22		78.50
07/31/2018 000060177870142	METCALF,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.32	0.00	28.32		25.49
07/31/2018 000060177870155	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.62	0.00	27.62		24.86
07/31/2018 000060177870167	GOLDEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	156.33	0.00	156.33		140.70
07/31/2018 000060177870179	ODEN, STEPHEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.46	0.00	28.46		25.61
07/31/2018 000060177871548	JAMES CLINT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	36.44	0.00	36.44		32.80
07/31/2018 000060177871599	TAYLOR, JIMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	72.85	0.00	72.85		65.57
07/31/2018 000060177871625	JAN Z SMITH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	221.76	0.00	221.76		199.58
07/31/2018 000060177871637	NIXON, CHERYL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.13	0.00	23.13		20.82
07/31/2018 000060177871676	SMITH, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.18	0.00	25.18		22.66
07/31/2018 000060177871690	HYATT, DONALD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	62.88	0.00	62.88		56.59
07/31/2018 000060177872173	JESSICA M	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	115.92	0.00	115.92		104.33
07/31/2018 000060177872235	DREW E NIXON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	221.50	0.00	221.50		199.35
07/31/2018 000060177872399	TAYLOR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.33	0.00	13.33		12.00
07/31/2018 000060177872401	DIXON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.40	0.00	26.40		23.76
07/31/2018 000060177872589	O'BRYAN, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.32	0.00	23.32		20.99
07/31/2018 000060177872615	SCOTT, NORMA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.90	0.00	32.90		29.61
07/31/2018 000060177872627	DISOTELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	99.05	0.00	99.05		89.15
07/31/2018 000060177872641	MICHAEL ZAPPA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.15	0.00	11.15		10.04
07/31/2018 000060177872692	CRUME,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	63.22	0.00	63.22		56.90
07/31/2018 000060177872728	BRIGHTWELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	245.35	0.00	245.35		220.82
07/31/2018 000060177872730	CROOKS, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.19	0.00	22.19		19.97
07/31/2018 000060177872767	JOHN O'BRYAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.06	0.00	10.06		9.05
07/31/2018 000060177872868	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.70	0.00	7.70		6.93
07/31/2018 000060177873201	MILLER FAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	121.40	0.00	121.40		109.26
07/31/2018 000060177873252	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.04	0.00	6.04		5.44
07/31/2018 000060177873290	JAMES SCOTT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.11	0.00	25.11		22.60
07/31/2018 000060177873302	MAINES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.67	0.00	53.67		48.30
07/31/2018 000060177873314	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	68.01	0.00	68.01		61.21
07/31/2018 000060177873326	AKINS, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	105.29	0.00	105.29		94.76
07/31/2018 000060177873744	AKINS, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.49	0.00	9.49		8.54
07/31/2018 000060177873771	AKINS, SAMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	138.21	0.00	138.21		124.39
07/31/2018 000060177873783	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.80	0.00	6.80		6.12
07/31/2018 000060177873795	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.28	0.00	17.28		15.55
07/31/2018 000060177873946	MILLER, DANNY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.50	0.00	23.50		21.15
07/31/2018 000060177874658	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.21	0.00	10.21		9.19
07/31/2018 000060177874898	JACQUELINE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.72	0.00	23.72		21.35
07/31/2018 000060177875004	MARY A	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	96.89	0.00	96.89		87.20
07/31/2018 000060177875028	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.77	0.00	21.77		19.59
07/31/2018 000060177875358	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.32	0.00	14.32		12.89
07/31/2018 000060177875372	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.71	0.00	9.71		8.74
07/31/2018 000060177875410	MARTHA H	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	35.15	0.00	35.15		31.64
07/31/2018 000060177875422	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	90.68	0.00	90.68		81.61

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000060177877604	VERALLI, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	43.47	0.00	43.47		39.12
07/31/2018	000060177877655	NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	55.49	0.00	55.49		49.94
07/31/2018	000060177877693	VERALLI, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.28	0.00	29.28		26.35
07/31/2018	000060177879507	ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	154.60	0.00	154.60		139.14
07/31/2018	000060177879622	LIV TR, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.82	0.00	8.82		7.94
07/31/2018	000060177879709	THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.74	0.00	18.74		16.87
07/31/2018	000060177882150	COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	93.46	0.00	93.46		84.11
07/31/2018	000060177882162	CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	212.02	0.00	212.02		190.82
07/31/2018	000060177882186	DICKSON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	118.33	0.00	118.33		106.50
07/31/2018	000060177882198	DICKSON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	342.18	0.00	342.18		307.96
07/31/2018	000060177882200	MOORE, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.70	0.00	17.70		15.93
07/31/2018	000060177882212	WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	35.66	0.00	35.66		32.09
07/31/2018	000060177882224	YATES, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.39	0.00	41.39		37.25
07/31/2018	000060177882236	TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.48	0.00	27.48		24.73
07/31/2018	000060177882541	MOORE, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.38	0.00	5.38		4.84
07/31/2018	000060177883618	YATES, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.24	0.00	26.24		23.62
07/31/2018	000060177887528	RITTER, MAX MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.73	0.00	34.73		31.26
07/31/2018	000060177901113	SHIRLEY N MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	63.32	0.00	63.32		56.99
07/31/2018	000060177902584	LEONARD ALTON MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	61.11	0.00	61.11		55.00
07/31/2018	000060177910175	BROWN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.66	0.00	5.66		5.09
07/31/2018	000060177910187	KATHERINE J MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.87	0.00	1.87		1.68
07/31/2018	000060177912799	STEPHENSON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.13	0.00	21.13		19.02
07/31/2018	000060177925165	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.34	0.00	3.34		3.01
07/31/2018	000060177925912	CANDACE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	46.11	0.00	46.11		41.50
07/31/2018	000060177927664	WOODS, DANA MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	93.38	0.00	93.38		84.04
07/31/2018	000060177927726	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.65	0.00	24.65		22.19
07/31/2018	000060177928920	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	66.70	0.00	66.70		60.03
07/31/2018	000060177928957	DURAN, ADAM MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.45	0.00	4.45		4.01
07/31/2018	000060177929288	KASPER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.97	0.00	53.97		48.57
07/31/2018	000060177929290	DISOTELL, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.74	0.00	11.74		10.57
07/31/2018	000060177932169	BESTE, DENISE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	19.16	0.00	19.16		17.24
07/31/2018	000060177932171	BESTE, DENISE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.00	0.00	6.00		5.40
07/31/2018	000060177933654	PITTS, WILLIE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.86	0.00	26.86		24.17
07/31/2018	000060177933728	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.23	0.00	23.23		20.91
07/31/2018	000060177933730	BARTON, JAMES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	75.30	0.00	75.30		67.77
07/31/2018	000060177933742	WANDA AZBELL MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.58	0.00	28.58		25.72
07/31/2018	000060177937792	DAY, CHARLES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.95	0.00	9.95		8.96
07/31/2018	000060177947755	BESTE, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.04	0.00	4.04		3.64
07/31/2018	000060177947781	HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.07	0.00	8.07		7.26
07/31/2018	000060177947805	CAMERON, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.22	0.00	4.22		3.80
07/31/2018	000060177947829	DAY, ELLEN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.77	0.00	8.77		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		30.24
07/31/2018	000060177957806	TWOMEY, HENRY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.14	0.00	23.14		20.83
07/31/2018	000060177957820	TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.22	0.00	21.22		19.10

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018	000060177974179	BRIGHTWELL, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.49	0.00	2.49		2.24
07/31/2018	000060177979319	RITTER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.55	0.00	7.55		6.80
07/31/2018	000060177984194	CHAMPAGNE, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.78	0.00	5.78		5.20
07/31/2018	000060177984218	ELLIS, STEVEN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.11	0.00	10.11		9.10
07/31/2018	000060177984220	KING, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.51	0.00	9.51		8.56
07/31/2018	000060177984244	LUTTRTOMM MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.70	0.00	5.70		5.13
07/31/2018	000060177984257	PEREZ, JULIE MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.99	0.00	1.99		1.79
07/31/2018	000060177984269	NESS, JUDITH MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.85	0.00	7.85		7.07
07/31/2018	000060177984271	WOODFIN, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.28	0.00	41.28		37.15
07/31/2018	000060177984889	MYRNA BARNETT MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.82	0.00	41.82		37.64
07/31/2018	000060177987722	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	117.49	0.00	117.49		105.74
07/31/2018	000060177990134	HOLLENSHEAD, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.62	0.00	1.62		1.46
07/31/2018	000060177990146	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.32	0.00	20.32		18.29
07/31/2018	000060177990159	T/O/D MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.65	0.00	3.65		3.29
07/31/2018	000060177990161	SHIRLEY L MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.06	0.00	5.06		4.55
07/31/2018	000080193310655	DREW E NIXON MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	55.45	0.00	55.45		49.91
07/31/2018	000080193317751	WOOTEN, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	326.46	0.00	326.46		293.81
07/31/2018	000080193317837	MICHAEL B MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.29	0.00	34.29		30.86
07/31/2018	000080193317849	WYATT, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.15	0.00	3.15		2.84
07/31/2018	000080193317864	SHRELL, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.45	0.00	25.45		22.91
07/31/2018	000080193317876	SHULL, DON MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	196.89	0.00	196.89		177.20
07/31/2018	000080193317890	WOOTEN, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	125.49	0.00	125.49		112.94
07/31/2018	000080193317926	ODEN, WALTER MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	61.23	0.00	61.23		55.11
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

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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
07/31/2018 000080193326798	CRAWFORD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	237.66	0.00	237.66		213.89
07/31/2018 000080193326800	DICKSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	131.52	0.00	131.52		118.37
07/31/2018 000080193326812	DICKSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	383.09	0.00	383.09		344.78
07/31/2018 000080193326824	MOORE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.74	0.00	19.74		17.77
07/31/2018 000080193326836	WILLIAMS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	39.78	0.00	39.78		35.80
07/31/2018 000080193326848	YATES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	44.07	0.00	44.07		39.66
07/31/2018 000080193326851	TWOMEY,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	30.66	0.00	30.66		27.59
07/31/2018 000080193327105	COLLINSWORTH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	106.33	0.00	106.33		95.70
07/31/2018 000080193328931	WEDGEWORTH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	146.09	0.00	146.09		131.48
07/31/2018 000080193330240	ITTER, MAX	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.32	0.00	38.32		34.49
07/31/2018 000080193340506	NIXON, CHERYL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.18	0.00	24.18		21.76
07/31/2018 000080193340518	ODEN, STEPHEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.60	0.00	34.60		31.14
07/31/2018 000080193340520	AKINS, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.76	0.00	8.76		7.88
07/31/2018 000080193340532	BROWN, TONIA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.80	0.00	50.80		45.72
07/31/2018 000080193340544	CAMERON, DANA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.88	0.00	20.88		18.79
07/31/2018 000080193340557	CHERRY, MIKE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.55	0.00	26.55		23.90
07/31/2018 000080193340569	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.72	0.00	6.72		6.05
07/31/2018 000080193340571	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.91	0.00	16.91		15.22
07/31/2018 000080193340583	MILLER, DANNY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.76	0.00	20.76		18.68
07/31/2018 000080193340607	FERNANDEZ,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.46	0.00	6.46		5.81
07/31/2018 000080193340619	DIXON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	28.32	0.00	28.32		25.49

COMMISSION STATEMENT for DREW NIXON-D350

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 CLASS A	B	0.00	26.84	0.00	26.84		24.16
07/31/2018 000080193340633	TAYLOR,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.16	0.00	13.16		11.84
07/31/2018 000080193340645	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.48	0.00	9.48		8.53
07/31/2018 000080193340658	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.14	0.00	13.14		11.83
07/31/2018 000080193340660	WILLIAMS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.96	0.00	16.96		15.26
07/31/2018 000080193340672	WOODS, KELLY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.37	0.00	10.37		9.33
07/31/2018 000080193340696	YATES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.70	0.00	26.70		24.03
07/31/2018 000080193341332	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.03	0.00	42.03		37.83
07/31/2018 000080193341369	JAMES CLINT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.03	0.00	42.03		37.83
07/31/2018 000080193359886	CANDACE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.13	0.00	50.13		45.12
07/31/2018 000080193361474	WOODS, DANA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	55.02	0.00	55.02		49.52
07/31/2018 000080193362654	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	153.26	0.00	153.26		137.93
07/31/2018 000080193363062	BLAKE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	39.27	0.00	39.27		35.34
07/31/2018 000080193363074	ANDERS, GAIL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	47.61	0.00	47.61		42.85
07/31/2018 000080193363086	DYER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.42	0.00	7.42		6.68
07/31/2018 000080193363098	ELLIS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.04	0.00	20.04		18.04
07/31/2018 000080193363100	FERNANDEZ,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.33	0.00	11.33		10.20
07/31/2018 000080193363112	SIMS, DEBBIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	29.32	0.00	29.32		26.39
07/31/2018 000080193363136	DISOTELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.40	0.00	16.40		14.76
07/31/2018 000080193365713	BESTE, DENISE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.56	0.00	20.56		18.50
07/31/2018 000080193366842	PITTS, WILLIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	36.62	0.00	36.62		32.96
07/31/2018 000080193370030	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.67	0.00	11.67		10.50
07/31/2018 000080193376490	BESTE, DENISE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.99	0.00	5.99		5.39
07/31/2018 000080193376502	EARLY, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.77	0.00	10.77		9.69
07/31/2018 000080193376540	NIXON, DREW	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	54.53	0.00	54.53		49.08
07/31/2018 000080193376553	PEREZ, JOE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.50	0.00	42.50		38.25
07/31/2018 000080193376565	STEPHENS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.11	0.00	16.11		14.50
07/31/2018 000080193376577	STEPHENSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.76	0.00	20.76		18.68
07/31/2018 000080193376589	THONI, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.42	0.00	18.42		16.58
07/31/2018 000080193376591	TUCKER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.54	0.00	15.54		13.99
07/31/2018 000080193376615	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	28.77	0.00	28.77		25.89
07/31/2018 000080193380854	BESTE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.11	0.00	4.11		3.70
07/31/2018 000080193380878	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.10	0.00	8.10		7.29
07/31/2018 000080193380892	CAMERON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.13	0.00	4.13		3.72
07/31/2018 000080193381108	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	82.26	0.00	82.26		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		31.12
07/31/2018 000080193387594	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.28	0.00	25.28		22.75
07/31/2018 000080193403070	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.24	0.00	1.24		1.12
07/31/2018 000080193408867	RITTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.68	0.00	7.68		6.91
07/31/2018 000080193414325	CHAMPAGNE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.84	0.00	5.84		5.26
07/31/2018 000080193414337	ELLIS, STEVEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.22	0.00	10.22		9.20
07/31/2018 000080193414349	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.62	0.00	9.62		8.66
07/31/2018 000080193414352	LUTTRTOMM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.76	0.00	5.76		5.18
07/31/2018 000080193414376	PEREZ, JULIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.01	0.00	2.01		1.81

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/31/2018 000080193414388	NESS, JUDITH	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.94	0.00	7.94		7.15
07/31/2018 000080193414402	WANDA AZBELL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.71	0.00	14.71		13.24
07/31/2018 000080193414426	PAMELA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.44	0.00	6.44		5.80
07/31/2018 000080193414440	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.96	0.00	0.96		0.86
07/31/2018 000080193414958	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.35	0.00	3.35		3.02
07/31/2018 000080193414960	SHIRLEY N	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.73	0.00	31.73		28.56
07/31/2018 000080193415191	MYRNA BARNETT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	42.04	0.00	42.04		37.84
07/31/2018 000080193418449	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	119.29	0.00	119.29		107.36
07/31/2018 000080193421395	HOLLENSHEAD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.62	0.00	1.62		1.46
07/31/2018 000080193421407	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.41	0.00	20.41		18.37
07/31/2018 000080193421419	T/O/D	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.66	0.00	3.66		3.29
07/31/2018 000080193421421	SHIRLEY L	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.08	0.00	5.08		4.57
* DREW NIXON-D352 SUBTOTAL *				\$0.00	\$19,655.03	\$0.00	\$19,655.03		\$17,689.59
*** LINKED DIRECT TRANSACTIONS 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	\$70,734.41