

COMMISSION STATEMENT November 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										
10/31/2018	0000000000000568	ABERNLIND	MFT FRK HI INC FD CL A	B	0.00	4.23	0.00	4.23	90.0	3.81
10/31/2018	0000000000000570	ABERNATHY,	MFT FRK HI INC FD CL A	B	0.00	6.05	0.00	6.05	90.0	5.45
10/31/2018	0000000000333397	ABERNLIND	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	6.78	0.00	6.78	90.0	6.10
10/31/2018	0000000000334817	RITA T AKINS,	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.46	0.00	18.46	90.0	16.61
10/31/2018	0000000003266487	HARRISON,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.74	0.00	3.74	90.0	3.37
10/31/2018	0000000004958777	HARRIS, BENE	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.05	0.00	0.05	90.0	0.05
10/31/2018	000001976276691	HARRISON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.21	0.00	3.21	90.0	2.89
10/31/2018	000013015790628	WEDGEWORTH,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.09	0.00	50.09	90.0	45.08
10/31/2018	000013015790642	SHIRLEY N	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	48.59	0.00	48.59	90.0	43.73
10/31/2018	000013015790679	AARON LARRY	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	51.63	0.00	51.63	90.0	46.47
10/31/2018	000013015790681	PATSY G	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	33.34	0.00	33.34	90.0	30.01
10/31/2018	000013015790729	PITTS, WILLIE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	48.69	0.00	48.69	90.0	43.82
10/31/2018	000013015790731	PITTS, WILLIE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	20.09	0.00	20.09	90.0	18.08
10/31/2018	000013015790768	BARTON, JAMES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	77.64	0.00	77.64	90.0	69.88
10/31/2018	000013015790794	BAGLEY, HIRAM	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.77	0.00	50.77	90.0	45.69
10/31/2018	000013015790818	WANDA AZBELL	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	65.04	0.00	65.04	90.0	58.54
10/31/2018	000013015790857	DON W HOLCOMB	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	72.38	0.00	72.38	90.0	65.14
10/31/2018	000013015791113	BRIGHTWELL,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	63.59	0.00	63.59	90.0	57.23
10/31/2018	000013015791152	GEORGE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	20.46	0.00	20.46	90.0	18.41
10/31/2018	000013015791341	MARY A	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	44.08	0.00	44.08	90.0	39.67
10/31/2018	000050118338887	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	177.95	0.00	177.95	90.0	160.16
10/31/2018	000050118338925	SHIRLEY N	MFT FRK AGE HIGH INC FND - CL A	B	0.00	59.47	0.00	59.47	90.0	53.52
10/31/2018	000050118338937	PEREZ, JOE	MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.92	0.00	23.92	90.0	21.53
10/31/2018	000050118338990	AARON LARRY	MFT FRK AGE HIGH INC FND - CL A	B	0.00	94.48	0.00	94.48	90.0	85.03
10/31/2018	000050118339055	ANDERS, GAIL	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.99	0.00	4.99	90.0	4.49
10/31/2018	000050118339067	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	55.46	0.00	55.46	90.0	49.91
10/31/2018	000050118339079	STEPHENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.15	0.00	4.15	90.0	3.74
10/31/2018	000050118339117	KASPER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	40.57	0.00	40.57	90.0	36.51
10/31/2018	000050118339206	CLEMENTS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.15	0.00	2.15	90.0	1.94
10/31/2018	000050118339218	BURNS, S	MFT FRK AGE HIGH INC FND - CL A	B	0.00	42.58	0.00	42.58	90.0	38.32
10/31/2018	000050118339220	BLAKE,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.26	0.00	15.26	90.0	13.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	000050118339232	DICKENS, MFT FRK AGE HIGH INC FND - CL A	B	0.00	7.70	0.00	7.70	90.0	6.93
10/31/2018	000050118339244	BISHOP, JAMES MFT FRK AGE HIGH INC FND - CL A	B	0.00	63.01	0.00	63.01	90.0	56.71
10/31/2018	000050118339257	RAND, MARIE MFT FRK AGE HIGH INC FND - CL A	B	0.00	61.46	0.00	61.46	90.0	55.31
10/31/2018	000050118339269	DYER, FLOYD MFT FRK AGE HIGH INC FND - CL A	B	0.00	42.64	0.00	42.64	90.0	38.38
10/31/2018	000050118339446	BAGLEY, HIRAM MFT FRK AGE HIGH INC FND - CL A	B	0.00	84.68	0.00	84.68	90.0	76.21
10/31/2018	000050118339509	AZBELL, WANDA MFT FRK AGE HIGH INC FND - CL A	B	0.00	44.89	0.00	44.89	90.0	40.40
10/31/2018	000050118339586	MARTIN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	100.67	0.00	100.67	90.0	90.60
10/31/2018	000050118339598	HOLCOMB, DON MFT FRK AGE HIGH INC FND - CL A	B	0.00	32.80	0.00	32.80	90.0	29.52
10/31/2018	000050118339600	BANISTER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	115.96	0.00	115.96	90.0	104.36
10/31/2018	000050118339612	DON W HOLCOMB MFT FRK AGE HIGH INC FND - CL A	B	0.00	192.72	0.00	192.72	90.0	173.45
10/31/2018	000050118339636	MCMILLAN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	57.38	0.00	57.38	90.0	51.64
10/31/2018	000050118339752	GARRETT, KARL MFT FRK AGE HIGH INC FND - CL A	B	0.00	53.33	0.00	53.33	90.0	48.00
10/31/2018	000050118339764	GUENTHER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	25.43	0.00	25.43	90.0	22.89
10/31/2018	000050118339776	GRAY, CRAIG MFT FRK AGE HIGH INC FND - CL A	B	0.00	21.80	0.00	21.80	90.0	19.62
10/31/2018	000050118339790	GOLDEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	91.27	0.00	91.27	90.0	82.14
10/31/2018	000050118340196	TAYLOR, JIMMY MFT FRK AGE HIGH INC FND - CL A	B	0.00	18.99	0.00	18.99	90.0	17.09
10/31/2018	000050118340208	JAN Z SMITH, MFT FRK AGE HIGH INC FND - CL A	B	0.00	93.73	0.00	93.73	90.0	84.36
10/31/2018	000050118340261	HYATT, DONALD MFT FRK AGE HIGH INC FND - CL A	B	0.00	22.21	0.00	22.21	90.0	19.99
10/31/2018	000050118340362	JESSICA M MFT FRK AGE HIGH INC FND - CL A	B	0.00	25.66	0.00	25.66	90.0	23.09
10/31/2018	000050118340525	SCOTT, NORMA MFT FRK AGE HIGH INC FND - CL A	B	0.00	24.28	0.00	24.28	90.0	21.85
10/31/2018	000050118340537	DISOTELL, MFT FRK AGE HIGH INC FND - CL A	B	0.00	73.10	0.00	73.10	90.0	65.79
10/31/2018	000050118340590	SHIRLEY L MFT FRK AGE HIGH INC FND - CL A	B	0.00	9.37	0.00	9.37	90.0	8.43
10/31/2018	000050118340602	KELLEY, STEVE MFT FRK AGE HIGH INC FND - CL A	B	0.00	20.07	0.00	20.07	90.0	18.06
10/31/2018	000050118340640	JOHN O'BRYAN MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.46	0.00	6.46	90.0	5.81
10/31/2018	000050118341085	MAINES, MFT FRK AGE HIGH INC FND - CL A	B	0.00	29.04	0.00	29.04	90.0	26.14
10/31/2018	000050118341109	AKINS, RITA MFT FRK AGE HIGH INC FND - CL A	B	0.00	66.89	0.00	66.89	90.0	60.20
10/31/2018	000050118341174	AKINS, SAMMY MFT FRK AGE HIGH INC FND - CL A	B	0.00	75.54	0.00	75.54	90.0	67.99
10/31/2018	000050118341440	MARY A MFT FRK AGE HIGH INC FND - CL A	B	0.00	65.65	0.00	65.65	90.0	59.09
10/31/2018	000050118341541	MARTHA H MFT FRK AGE HIGH INC FND - CL A	B	0.00	1.75	0.00	1.75	90.0	1.58
10/31/2018	000050118341554	BROWN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	56.30	0.00	56.30	90.0	50.67
10/31/2018	000050118342315	O'BRYAN, JOHN MFT FRK AGE HIGH INC FND - CL A	B	0.00	16.45	0.00	16.45	90.0	14.81
10/31/2018	000050118342327	VERALLI, MFT FRK AGE HIGH INC FND - CL A	B	0.00	24.91	0.00	24.91	90.0	22.42
10/31/2018	000050118342885	ODEN, WALTER MFT FRK AGE HIGH INC FND - CL A	B	0.00	127.98	0.00	127.98	90.0	115.18
10/31/2018	000050118343875	CRAWFORD, MFT FRK AGE HIGH INC FND - CL A	B	0.00	85.12	0.00	85.12	90.0	76.61
10/31/2018	000050118343899	DICKSON, MFT FRK AGE HIGH INC FND - CL A	B	0.00	115.90	0.00	115.90	90.0	104.31
10/31/2018	000050118344497	VERALLI, MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.89	0.00	30.89	90.0	27.80
10/31/2018	000050118345449	RITTER, MAX MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.26	0.00	15.26	90.0	13.73
10/31/2018	000050118345591	WOOTEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	17.83	0.00	17.83	90.0	16.05
10/31/2018	000050118349308	LEONARD ALTON MFT FRK AGE HIGH INC FND - CL A	B	0.00	85.74	0.00	85.74	90.0	77.17
10/31/2018	000050118354068	WOODS, DANA MFT FRK AGE HIGH INC FND - CL A	B	0.00	24.04	0.00	24.04	90.0	21.64
10/31/2018	000050118354815	BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.84	0.00	11.84	90.0	10.66
10/31/2018	000050118355097	PITTS, WILLIE MFT FRK AGE HIGH INC FND - CL A	B	0.00	21.04	0.00	21.04	90.0	18.94
10/31/2018	000050118355109	BARTON, JAMES MFT FRK AGE HIGH INC FND - CL A	B	0.00	46.42	0.00	46.42	90.0	41.78
10/31/2018	000050118355111	WANDA AZBELL MFT FRK AGE HIGH INC FND - CL A	B	0.00	34.56	0.00	34.56	90.0	31.10

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10/31/2018 000050118357596	BESTE, DENISE	MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.42	0.00	2.42	90.0	2.18
10/31/2018 000050118358790	BRIGHTWELL,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	131.58	0.00	131.58	90.0	118.42
10/31/2018 000050118358802	VERALLI TOD,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	38.53	0.00	38.53	90.0	34.68
10/31/2018 000050118358814	DREW E NIXON	MFT FRK AGE HIGH INC FND - CL A	B	0.00	115.17	0.00	115.17	90.0	103.65
10/31/2018 000050118362305	CYNTHIA G	MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.57	0.00	15.57	90.0	14.01
10/31/2018 000050118364210	CHAMPAGNE,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.58	0.00	6.58	90.0	5.92
10/31/2018 000050118364956	MILLER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	133.19	0.00	133.19	90.0	119.87
10/31/2018 000050118365377	SULLENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	40.81	0.00	40.81	90.0	36.73
10/31/2018 000050118365389	VAN NESS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.25	0.00	6.25	90.0	5.63
10/31/2018 000060177367311	BROWN, BLAKE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.56	0.00	0.56	90.0	0.50
10/31/2018 000060177559840	LARRY T	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.43	0.00	8.43	90.0	7.59
10/31/2018 000060177741606	EARLY, ROBERT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.51	0.00	10.51	90.0	9.46
10/31/2018 000060177858174	DREW E NIXON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.98	0.00	22.98	90.0	20.68
10/31/2018 000060177868237	WOOTEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	320.76	0.00	320.76	90.0	288.68
10/31/2018 000060177868264	WEDGEWORTH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	116.23	0.00	116.23	90.0	104.61
10/31/2018 000060177868276	WOODS, KELLY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.48	0.00	10.48	90.0	9.43
10/31/2018 000060177868290	WOODS, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.19	0.00	5.19	90.0	4.67
10/31/2018 000060177868314	PEREZ, JOE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.46	0.00	41.46	90.0	37.31
10/31/2018 000060177868326	MICHAEL B	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.13	0.00	31.13	90.0	28.02
10/31/2018 000060177868353	WYATT,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.83	0.00	8.83	90.0	7.95
10/31/2018 000060177868441	SHRELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.48	0.00	23.48	90.0	21.13
10/31/2018 000060177868454	SHULL, DON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	157.86	0.00	157.86	90.0	142.07
10/31/2018 000060177868466	ANDERS, GAIL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.77	0.00	28.77	90.0	25.89
10/31/2018 000060177868478	WOOTEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	110.62	0.00	110.62	90.0	99.56
10/31/2018 000060177868480	STEPHENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.71	0.00	15.71	90.0	14.14
10/31/2018 000060177868492	ODEN, WALTER	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	50.97	0.00	50.97	90.0	45.87
10/31/2018 000060177868516	SIMS, DEBBIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.51	0.00	25.51	90.0	22.96
10/31/2018 000060177868528	WALTER D ODEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.30	0.00	7.30	90.0	6.57
10/31/2018 000060177868744	CLEMENTS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.32	0.00	3.32	90.0	2.99
10/31/2018 000060177868757	BURNS, S	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.73	0.00	87.73	90.0	78.96
10/31/2018 000060177868771	BLAKE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.01	0.00	26.01	90.0	23.41
10/31/2018 000060177868783	DICKENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.21	0.00	14.21	90.0	12.79
10/31/2018 000060177868795	BISHOP, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.34	0.00	87.34	90.0	78.61
10/31/2018 000060177868819	RAND, MARIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	100.97	0.00	100.97	90.0	90.87
10/31/2018 000060177868833	DYER, FLOYD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	66.43	0.00	66.43	90.0	59.79
10/31/2018 000060177868845	ELLIS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.16	0.00	16.16	90.0	14.54
10/31/2018 000060177868858	TONDREAU,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.02	0.00	1.02	90.0	0.92
10/31/2018 000060177868896	WILLIAMS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.61	0.00	15.61	90.0	14.05
10/31/2018 000060177868922	PETERS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.48	0.00	13.48	90.0	12.13
10/31/2018 000060177869102	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.13	0.00	20.13	90.0	18.12
10/31/2018 000060177869126	DYER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.42	0.00	10.42	90.0	9.38
10/31/2018 000060177869140	CAMERON, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.56	0.00	24.56	90.0	22.10
10/31/2018 000060177869189	CHERRY, MIKE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.51	0.00	23.51	90.0	21.16
10/31/2018 000060177869227	BAGLEY, HIRAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	65.35	0.00	65.35	90.0	58.82

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10/31/2018 000060177869330	MIKE CHERRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.57	0.00	31.57	90.0	28.41
10/31/2018 000060177869342	BROWN, TONIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	47.15	0.00	47.15	90.0	42.44
10/31/2018 000060177869367	AZBELL, WANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	73.18	0.00	73.18	90.0	65.86
10/31/2018 000060177869381	BROWN, RONALD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	44.76	0.00	44.76	90.0	40.28
10/31/2018 000060177869621	MCMILLAN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.62	0.00	8.62	90.0	7.76
10/31/2018 000060177869658	MCMILLAN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.69	0.00	6.69	90.0	6.02
10/31/2018 000060177869660	MARTIN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	152.28	0.00	152.28	90.0	137.05
10/31/2018 000060177869684	HOLCOMB, DON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	65.71	0.00	65.71	90.0	59.14
10/31/2018 000060177869708	BANISTER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	190.07	0.00	190.07	90.0	171.06
10/31/2018 000060177869710	DON W HOLCOMB	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	302.71	0.00	302.71	90.0	272.44
10/31/2018 000060177869722	PAMELA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.99	0.00	11.99	90.0	10.79
10/31/2018 000060177869759	MCMILLAN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.84	0.00	87.84	90.0	79.06
10/31/2018 000060177869823	KENNETH C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.35	0.00	34.35	90.0	30.92
10/31/2018 000060177869847	RODNEY K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.39	0.00	0.39	90.0	0.35
10/31/2018 000060177870054	GARRETT, KARL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	118.67	0.00	118.67	90.0	106.80
10/31/2018 000060177870080	GUENTHER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	143.46	0.00	143.46	90.0	129.11
10/31/2018 000060177870092	MCKNIGHT,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.12	0.00	9.12	90.0	8.21
10/31/2018 000060177870130	GRAY, CRAIG	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	83.59	0.00	83.59	90.0	75.23
10/31/2018 000060177870142	METCALF,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.59	0.00	34.59	90.0	31.13
10/31/2018 000060177870155	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.66	0.00	26.66	90.0	23.99
10/31/2018 000060177870167	GOLDEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	149.84	0.00	149.84	90.0	134.86
10/31/2018 000060177870179	ODEN, STEPHEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.27	0.00	27.27	90.0	24.54
10/31/2018 000060177871548	JAMES CLINT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.98	0.00	34.98	90.0	31.48
10/31/2018 000060177871599	TAYLOR, JIMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	69.82	0.00	69.82	90.0	62.84
10/31/2018 000060177871625	JAN Z SMITH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	231.60	0.00	231.60	90.0	208.44
10/31/2018 000060177871637	NIXON, CHERYL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.21	0.00	22.21	90.0	19.99
10/31/2018 000060177871676	SMITH, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.13	0.00	24.13	90.0	21.72
10/31/2018 000060177871690	HYATT, DONALD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	76.27	0.00	76.27	90.0	68.64
10/31/2018 000060177872173	JESSICA M	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	111.09	0.00	111.09	90.0	99.98
10/31/2018 000060177872235	DREW E NIXON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	230.91	0.00	230.91	90.0	207.82
10/31/2018 000060177872399	TAYLOR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.77	0.00	12.77	90.0	11.49
10/31/2018 000060177872401	DIXON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.31	0.00	25.31	90.0	22.78
10/31/2018 000060177872589	O'BRYAN, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.35	0.00	22.35	90.0	20.12
10/31/2018 000060177872615	SCOTT, NORMA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.53	0.00	31.53	90.0	28.38
10/31/2018 000060177872627	DISOTELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	94.93	0.00	94.93	90.0	85.44
10/31/2018 000060177872641	MICHAEL ZAPPA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.51	0.00	16.51	90.0	14.86
10/31/2018 000060177872692	CRUME,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	60.59	0.00	60.59	90.0	54.53
10/31/2018 000060177872728	BRIGHTWELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	235.14	0.00	235.14	90.0	211.63
10/31/2018 000060177872730	CROOKS, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.26	0.00	21.26	90.0	19.13
10/31/2018 000060177872767	JOHN O'BRYAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.29	0.00	12.29	90.0	11.06
10/31/2018 000060177872868	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.38	0.00	7.38	90.0	6.64
10/31/2018 000060177873252	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.79	0.00	5.79	90.0	5.21
10/31/2018 000060177873290	JAMES SCOTT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.06	0.00	24.06	90.0	21.65
10/31/2018 000060177873302	MAINES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	51.44	0.00	51.44	90.0	46.30

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177873314	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	69.74	0.00	69.74	90.0	62.77
10/31/2018 000060177873326	AKINS, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	109.84	0.00	109.84	90.0	98.86
10/31/2018 000060177873744	AKINS, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.10	0.00	9.10	90.0	8.19
10/31/2018 000060177873771	AKINS, SAMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	132.46	0.00	132.46	90.0	119.21
10/31/2018 000060177873795	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.56	0.00	16.56	90.0	14.90
10/31/2018 000060177873946	MILLER, DANNY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.52	0.00	22.52	90.0	20.27
10/31/2018 000060177874658	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.78	0.00	9.78	90.0	8.80
10/31/2018 000060177874898	JACQUELINE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.73	0.00	22.73	90.0	20.46
10/31/2018 000060177875004	MARY A	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	118.33	0.00	118.33	90.0	106.50
10/31/2018 000060177875028	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.29	0.00	23.29	90.0	20.96
10/31/2018 000060177875358	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.72	0.00	13.72	90.0	12.35
10/31/2018 000060177875372	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.31	0.00	9.31	90.0	8.38
10/31/2018 000060177875410	MARTHA H	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	37.08	0.00	37.08	90.0	33.37
10/31/2018 000060177875422	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	86.91	0.00	86.91	90.0	78.22
10/31/2018 000060177877604	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.09	0.00	53.09	90.0	47.78
10/31/2018 000060177877655	NIXON, DREW	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.27	0.00	53.27	90.0	47.94
10/31/2018 000060177877693	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.06	0.00	28.06	90.0	25.25
10/31/2018 000060177879507	ODEN, WALTER	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	148.16	0.00	148.16	90.0	133.34
10/31/2018 000060177879622	LIV TR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.70	0.00	10.70	90.0	9.63
10/31/2018 000060177879709	THONI, ROBERT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.96	0.00	17.96	90.0	16.16
10/31/2018 000060177882150	COLLINSWORTH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	80.91	0.00	80.91	90.0	72.82
10/31/2018 000060177882162	CRAWFORD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	203.20	0.00	203.20	90.0	182.88
10/31/2018 000060177882186	DICKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	113.53	0.00	113.53	90.0	102.18
10/31/2018 000060177882198	DICKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	328.29	0.00	328.29	90.0	295.46
10/31/2018 000060177882200	MOORE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.97	0.00	16.97	90.0	15.27
10/31/2018 000060177882212	WILLIAMS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.17	0.00	34.17	90.0	30.75
10/31/2018 000060177882224	YATES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.10	0.00	41.10	90.0	36.99
10/31/2018 000060177882236	TWOMEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.34	0.00	26.34	90.0	23.71
10/31/2018 000060177882541	MOORE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.57	0.00	6.57	90.0	5.91
10/31/2018 000060177883618	YATES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.15	0.00	25.15	90.0	22.64
10/31/2018 000060177887528	RITTER, MAX	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	33.29	0.00	33.29	90.0	29.96
10/31/2018 000060177901113	SHIRLEY N	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	60.69	0.00	60.69	90.0	54.62
10/31/2018 000060177902584	LEONARD ALTON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	74.63	0.00	74.63	90.0	67.17
10/31/2018 000060177910175	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.42	0.00	5.42	90.0	4.88
10/31/2018 000060177910187	KATHERINE J	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.79	0.00	1.79	90.0	1.61
10/31/2018 000060177912799	STEPHENSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.25	0.00	20.25	90.0	18.23
10/31/2018 000060177925165	KYLE, SHARON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.83	0.00	5.83	90.0	5.25
10/31/2018 000060177925912	CANDACE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.21	0.00	53.21	90.0	47.89
10/31/2018 000060177927664	WOODS, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	89.49	0.00	89.49	90.0	80.54
10/31/2018 000060177927726	ROSS, SUSAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	30.26	0.00	30.26	90.0	27.23
10/31/2018 000060177928920	VERALLI TOD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	63.93	0.00	63.93	90.0	57.54
10/31/2018 000060177928957	DURAN, ADAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.63	0.00	7.63	90.0	6.87
10/31/2018 000060177929288	KASPER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	51.73	0.00	51.73	90.0	46.56
10/31/2018 000060177929290	DISOTELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.24	0.00	14.24	90.0	12.82

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177932169	BESTE, DENISE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.39	0.00	18.39	90.0	16.55
10/31/2018 000060177932171	BESTE, DENISE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.75	0.00	5.75	90.0	5.18
10/31/2018 000060177933654	PITTS, WILLIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.81	0.00	32.81	90.0	29.53
10/31/2018 000060177933728	NIX, LINDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.77	0.00	8.77	90.0	7.89
10/31/2018 000060177933730	BARTON, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	72.16	0.00	72.16	90.0	64.94
10/31/2018 000060177933742	WANDA AZBELL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.39	0.00	27.39	90.0	24.65
10/31/2018 000060177937792	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.54	0.00	9.54	90.0	8.59
10/31/2018 000060177947755	BESTE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.87	0.00	3.87	90.0	3.48
10/31/2018 000060177947781	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.87	0.00	7.87	90.0	7.08
10/31/2018 000060177947805	CAMERON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.19	0.00	4.19	90.0	3.77
10/31/2018 000060177947829	DAY, ELLEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.42	0.00	8.42	90.0	7.58
10/31/2018 000060177954241	YORK JT TEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	38.21	0.00	38.21	90.0	34.39
10/31/2018 000060177957806	TWOMEY, HENRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.18	0.00	22.18	90.0	19.96
10/31/2018 000060177957820	TWOMEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.34	0.00	20.34	90.0	18.31
10/31/2018 000060177974179	BRIGHTWELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.55	0.00	2.55	90.0	2.30
10/31/2018 000060177979319	RITTER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.45	0.00	9.45	90.0	8.51
10/31/2018 000060177984194	CHAMPAGNE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.91	0.00	9.91	90.0	8.92
10/31/2018 000060177984218	ELLIS, STEVEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.32	0.00	17.32	90.0	15.59
10/31/2018 000060177984220	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.31	0.00	16.31	90.0	14.68
10/31/2018 000060177984244	LUTTRTOMM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.81	0.00	9.81	90.0	8.83
10/31/2018 000060177984257	PEREZ, JULIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.41	0.00	3.41	90.0	3.07
10/31/2018 000060177984269	NESS, JUDITH	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.46	0.00	13.46	90.0	12.11
10/31/2018 000060177984271	WOODFIN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	70.85	0.00	70.85	90.0	63.77
10/31/2018 000060177984889	MYRNA BARNETT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	82.50	0.00	82.50	90.0	74.25
10/31/2018 000060177987722	MILLER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	244.89	0.00	244.89	90.0	220.40
10/31/2018 000060177990134	HOLLENSHEAD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.45	0.00	5.45	90.0	4.91
10/31/2018 000060177990146	SULLENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	61.09	0.00	61.09	90.0	54.98
10/31/2018 000060177990159	VAN NESS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.64	0.00	9.64	90.0	8.68
10/31/2018 000060177990161	SHIRLEY L	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.38	0.00	13.38	90.0	12.04
10/31/2018 000060178020925	ABERNLIND	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.14	0.00	3.14	90.0	2.83
10/31/2018 000060178020952	LINDSEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.79	0.00	4.79	90.0	4.31
10/31/2018 000060178020976	ABERNATHY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.62	0.00	4.62	90.0	4.16
10/31/2018 000060178021182	RITA T AKINS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.70	0.00	1.70	90.0	1.53
10/31/2018 000080193310655	DREW E NIXON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.60	0.00	50.60	90.0	45.54
10/31/2018 000080193317751	WOOTEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	312.85	0.00	312.85	90.0	281.57
10/31/2018 000080193317837	MICHAEL B	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.24	0.00	31.24	90.0	28.12
10/31/2018 000080193317864	SHRELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.19	0.00	23.19	90.0	20.87
10/31/2018 000080193317876	SHULL, DON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	179.40	0.00	179.40	90.0	161.46
10/31/2018 000080193317890	WOOTEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	114.34	0.00	114.34	90.0	102.91
10/31/2018 000080193317926	ODEN, WALTER	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	55.79	0.00	55.79	90.0	50.21
10/31/2018 000080193318144	BURNS, S	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	98.95	0.00	98.95	90.0	89.06
10/31/2018 000080193318157	BISHOP, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	82.99	0.00	82.99	90.0	74.69
10/31/2018 000080193318169	RAND, MARIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	97.62	0.00	97.62	90.0	87.86
10/31/2018 000080193318171	DYER, FLOYD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	64.20	0.00	64.20	90.0	57.78

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193318195	PETERS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.81	0.00	11.81	90.0	10.63
10/31/2018 000080193318272	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.17	0.00	20.17	90.0	18.15
10/31/2018 000080193318334	BAGLEY, HIRAM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	67.45	0.00	67.45	90.0	60.71
10/31/2018 000080193318397	MIKE CHERRY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.09	0.00	35.09	90.0	31.58
10/31/2018 000080193318411	AZBELL, WANDA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	72.70	0.00	72.70	90.0	65.43
10/31/2018 000080193318423	BROWN, RONALD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	43.55	0.00	43.55	90.0	39.20
10/31/2018 000080193318548	MCMILLAN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.73	0.00	9.73	90.0	8.76
10/31/2018 000080193318551	MARTIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	138.12	0.00	138.12	90.0	124.31
10/31/2018 000080193318563	HOLCOMB, DON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	73.90	0.00	73.90	90.0	66.51
10/31/2018 000080193318575	BANISTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	181.65	0.00	181.65	90.0	163.49
10/31/2018 000080193318587	DON W HOLCOMB	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	342.38	0.00	342.38	90.0	308.14
10/31/2018 000080193318601	MCMILLAN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	81.16	0.00	81.16	90.0	73.04
10/31/2018 000080193318664	KENNETH C	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.65	0.00	35.65	90.0	32.09
10/31/2018 000080193318892	GARRETT, KARL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	129.74	0.00	129.74	90.0	116.77
10/31/2018 000080193318904	GUENTHER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	148.02	0.00	148.02	90.0	133.22
10/31/2018 000080193318916	MCKNIGHT,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.53	0.00	9.53	90.0	8.58
10/31/2018 000080193318930	GRAY, CRAIG	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	88.27	0.00	88.27	90.0	79.44
10/31/2018 000080193318942	METCALF,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	41.61	0.00	41.61	90.0	37.45
10/31/2018 000080193318955	GOLDEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	146.29	0.00	146.29	90.0	131.66
10/31/2018 000080193319870	TAYLOR, JIMMY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	74.29	0.00	74.29	90.0	66.86
10/31/2018 000080193319906	JAN Z SMITH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	272.80	0.00	272.80	90.0	245.52
10/31/2018 000080193319944	HYATT, DONALD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	84.36	0.00	84.36	90.0	75.92
10/31/2018 000080193320163	JESSICA M	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	120.30	0.00	120.30	90.0	108.27
10/31/2018 000080193320187	DREW E NIXON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	215.30	0.00	215.30	90.0	193.77
10/31/2018 000080193320276	SCOTT, NORMA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	32.52	0.00	32.52	90.0	29.27
10/31/2018 000080193320353	CRUME,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	58.48	0.00	58.48	90.0	52.63
10/31/2018 000080193320365	BRIGHTWELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	203.60	0.00	203.60	90.0	183.24
10/31/2018 000080193320377	CROOKS, JOHN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	21.11	0.00	21.11	90.0	19.00
10/31/2018 000080193320682	JAMES SCOTT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.73	0.00	24.73	90.0	22.26
10/31/2018 000080193320744	MAINES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	51.33	0.00	51.33	90.0	46.20
10/31/2018 000080193320769	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	72.74	0.00	72.74	90.0	65.47
10/31/2018 000080193320771	AKINS, RITA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	103.09	0.00	103.09	90.0	92.78
10/31/2018 000080193320946	AKINS, SAMMY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	142.76	0.00	142.76	90.0	128.48
10/31/2018 000080193321557	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.94	0.00	27.94	90.0	25.15
10/31/2018 000080193321734	JACQUELINE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.26	0.00	20.26	90.0	18.23
10/31/2018 000080193322128	BROWN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	89.09	0.00	89.09	90.0	80.18
10/31/2018 000080193324971	ODEN, WALTER	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	151.96	0.00	151.96	90.0	136.76
10/31/2018 000080193325036	LIV TR,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.74	0.00	10.74	90.0	9.67
10/31/2018 000080193326786	CRAWFORD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.64	0.00	7.64	90.0	6.88
10/31/2018 000080193326798	CRAWFORD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	216.54	0.00	216.54	90.0	194.89
10/31/2018 000080193326800	DICKSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	119.96	0.00	119.96	90.0	107.96
10/31/2018 000080193326812	DICKSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	349.41	0.00	349.41	90.0	314.47
10/31/2018 000080193326824	MOORE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	17.99	0.00	17.99	90.0	16.19
10/31/2018 000080193326836	WILLIAMS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	36.25	0.00	36.25	90.0	32.63

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193326848	YATES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	40.15	0.00	40.15	90.0	36.14
10/31/2018 000080193326851	TWOMEY,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.93	0.00	27.93	90.0	25.14
10/31/2018 000080193327105	COLLINSWORTH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	96.88	0.00	96.88	90.0	87.19
10/31/2018 000080193328931	WEDGEWORTH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	133.11	0.00	133.11	90.0	119.80
10/31/2018 000080193330240	RITTER, MAX	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.91	0.00	34.91	90.0	31.42
10/31/2018 000080193340506	NIXON, CHERYL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	22.06	0.00	22.06	90.0	19.85
10/31/2018 000080193340518	ODEN, STEPHEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.53	0.00	31.53	90.0	28.38
10/31/2018 000080193340520	AKINS, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.98	0.00	7.98	90.0	7.18
10/31/2018 000080193340532	BROWN, TONIA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	46.29	0.00	46.29	90.0	41.66
10/31/2018 000080193340544	CAMERON, DANA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.03	0.00	19.03	90.0	17.13
10/31/2018 000080193340557	CHERRY, MIKE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.19	0.00	24.19	90.0	21.77
10/31/2018 000080193340571	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.40	0.00	15.40	90.0	13.86
10/31/2018 000080193340583	MILLER, DANNY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.91	0.00	18.91	90.0	17.02
10/31/2018 000080193340607	FERNANDEZ,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.89	0.00	5.89	90.0	5.30
10/31/2018 000080193340619	DIXON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.81	0.00	25.81	90.0	23.23
10/31/2018 000080193340621	SMITH, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.45	0.00	24.45	90.0	22.01
10/31/2018 000080193340633	TAYLOR,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.01	0.00	13.01	90.0	11.71
10/31/2018 000080193340645	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.64	0.00	8.64	90.0	7.78
10/31/2018 000080193340658	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.97	0.00	11.97	90.0	10.77
10/31/2018 000080193340660	WILLIAMS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.45	0.00	15.45	90.0	13.91
10/31/2018 000080193340672	WOODS, KELLY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.45	0.00	9.45	90.0	8.51
10/31/2018 000080193340696	YATES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.92	0.00	25.92	90.0	23.33
10/31/2018 000080193341332	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.35	0.00	38.35	90.0	34.52
10/31/2018 000080193341369	JAMES CLINT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.35	0.00	38.35	90.0	34.52
10/31/2018 000080193359886	CANDACE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	51.32	0.00	51.32	90.0	46.19
10/31/2018 000080193361474	WOODS, DANA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.13	0.00	50.13	90.0	45.12
10/31/2018 000080193362654	VERALLI TOD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	139.65	0.00	139.65	90.0	125.69
10/31/2018 000080193363062	BLAKE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.78	0.00	35.78	90.0	32.20
10/31/2018 000080193363074	ANDERS, GAIL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	43.38	0.00	43.38	90.0	39.04
10/31/2018 000080193363086	DYER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.76	0.00	6.76	90.0	6.08
10/31/2018 000080193363098	ELLIS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.26	0.00	18.26	90.0	16.43
10/31/2018 000080193363100	FERNANDEZ,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.32	0.00	10.32	90.0	9.29
10/31/2018 000080193363112	SIMS, DEBBIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.71	0.00	26.71	90.0	24.04
10/31/2018 000080193363136	DISOTELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.95	0.00	14.95	90.0	13.46
10/31/2018 000080193365713	BESTE, DENISE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.76	0.00	18.76	90.0	16.88
10/31/2018 000080193366842	PITTS, WILLIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	33.37	0.00	33.37	90.0	30.03
10/31/2018 000080193370030	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.64	0.00	10.64	90.0	9.58
10/31/2018 000080193376490	BESTE, DENISE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.46	0.00	5.46	90.0	4.91
10/31/2018 000080193376502	EARLY, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.81	0.00	9.81	90.0	8.83
10/31/2018 000080193376540	NIXON, DREW	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	49.76	0.00	49.76	90.0	44.78
10/31/2018 000080193376553	PEREZ, JOE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.73	0.00	38.73	90.0	34.86
10/31/2018 000080193376565	STEPHENS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.68	0.00	14.68	90.0	13.21
10/31/2018 000080193376577	STEPHENSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.91	0.00	18.91	90.0	17.02
10/31/2018 000080193376589	THONI, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.78	0.00	16.78	90.0	15.10

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193376591	TUCKER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.53	0.00	5.53	90.0	4.98
10/31/2018 000080193376615	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.22	0.00	26.22	90.0	23.60
10/31/2018 000080193380854	BESTE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.74	0.00	3.74	90.0	3.37
10/31/2018 000080193380878	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.48	0.00	7.48	90.0	6.73
10/31/2018 000080193380892	CAMERON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.85	0.00	3.85	90.0	3.47
10/31/2018 000080193381108	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	75.36	0.00	75.36	90.0	67.82
10/31/2018 000080193387582	YORK JT TEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	37.15	0.00	37.15	90.0	33.44
10/31/2018 000080193387594	ROSS, SUSAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	29.27	0.00	29.27	90.0	26.34
10/31/2018 000080193403070	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.20	0.00	1.20	90.0	1.08
10/31/2018 000080193408867	RITTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.10	0.00	9.10	90.0	8.19
10/31/2018 000080193414325	CHAMPAGNE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.45	0.00	9.45	90.0	8.51
10/31/2018 000080193414337	ELLIS, STEVEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.53	0.00	16.53	90.0	14.88
10/31/2018 000080193414349	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.56	0.00	15.56	90.0	14.00
10/31/2018 000080193414352	LUTTRTOMM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.36	0.00	9.36	90.0	8.42
10/31/2018 000080193414376	PEREZ, JULIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.25	0.00	3.25	90.0	2.93
10/31/2018 000080193414388	NESS, JUDITH	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	12.84	0.00	12.84	90.0	11.56
10/31/2018 000080193414402	WANDA AZBELL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.80	0.00	23.80	90.0	21.42
10/31/2018 000080193414426	PAMELA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.42	0.00	10.42	90.0	9.38
10/31/2018 000080193414440	BROWN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.56	0.00	1.56	90.0	1.40
10/31/2018 000080193414958	KYLE, SHARON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.53	0.00	5.53	90.0	4.98
10/31/2018 000080193414960	SHIRLEY N	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	52.35	0.00	52.35	90.0	47.12
10/31/2018 000080193415191	MYRNA BARNETT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	77.22	0.00	77.22	90.0	69.50
10/31/2018 000080193418449	MILLER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	234.66	0.00	234.66	90.0	211.19
10/31/2018 000080193421395	HOLLENSHEAD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.04	0.00	5.04	90.0	4.54
10/31/2018 000080193421407	SULLENS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	57.16	0.00	57.16	90.0	51.44
10/31/2018 000080193421419	VAN NESS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.14	0.00	9.14	90.0	8.23
10/31/2018 000080193421421	SHIRLEY L	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	12.68	0.00	12.68	90.0	11.41
10/31/2018 000080193454661	ABERNLIND	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.64	0.00	2.64	90.0	2.38
10/31/2018 000080193454709	LINDSEY,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.02	0.00	4.02	90.0	3.62
10/31/2018 000080193454988	RITA T AKINS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.43	0.00	1.43	90.0	1.29
10/31/2018 000090220878602	HARRISON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.17	0.00	2.17	90.0	1.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$19,262.75	\$0.00	\$19,262.75		\$17,336.65
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$19,262.75	\$0.00	\$19,262.75		\$17,336.65

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									
10/31/2018	000000000950016	STRINGFELLOW, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	31.03	0.00	31.03		3.10
10/31/2018	0000000002863381	KARR, LARRY MFT MUTUAL SHRS FND - CL C	B	0.00	22.38	0.00	22.38		2.24
10/31/2018	0000000003183249	KARR, LARRY MFT TEMP GRWTH FND - CL C	B	0.00	17.63	0.00	17.63		1.76
10/31/2018	0000000005468766	KARR, LARRY MFT FRANKLIN INCOME FUND CLASS C	B	0.00	15.07	0.00	15.07		1.51
10/31/2018	000011627691699	PAUL HUGHES MFT FRANKLIN FEDERAL TAX FREE	B	0.00	31.60	0.00	31.60		3.16
10/31/2018	000013015792697	PAUL HUGHES MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	54.37	0.00	54.37		5.44
10/31/2018	000050118341539	FRANCES MFT FRK AGE HIGH INC FND - CL A	B	0.00	17.33	0.00	17.33		1.73
10/31/2018	000050118341770	BISHOP, MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.20	0.00	11.20		1.12
10/31/2018	000050118341818	PEGGY CANNON MFT FRK AGE HIGH INC FND - CL A	B	0.00	32.00	0.00	32.00		3.20
10/31/2018	000050118341820	PAUL HUGHES MFT FRK AGE HIGH INC FND - CL A	B	0.00	28.08	0.00	28.08		2.81
10/31/2018	000050118342012	POPHAM, MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.00	0.00	4.00		0.40
10/31/2018	000050118342024	RAYMOND, MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.69	0.00	4.69		0.47
10/31/2018	000050118342048	STIVENDER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	5.83	0.00	5.83		0.58
10/31/2018	000050118342149	BRADEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	27.61	0.00	27.61		2.76
10/31/2018	000050118343800	MFT FRK AGE HIGH INC FND - CL A	B	0.00	3.79	0.00	3.79		0.38
10/31/2018	000050118343990	LANDA KARR MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.92	0.00	30.92		3.09
10/31/2018	000050118346009	FLOY L OWENS, MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.79	0.00	6.79		0.68
10/31/2018	000050118353116	CYNTHIA MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.44	0.00	23.44		2.34
10/31/2018	000060177850102	MIJARCARLB MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.73	0.00	0.73		0.07
10/31/2018	000060177871702	BAILEY, JAN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	82.67	0.00	82.67		8.27
10/31/2018	000060177872161	JAN BAILEY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	98.27	0.00	98.27		9.83
10/31/2018	000060177875384	FRANCES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	39.73	0.00	39.73		3.97
10/31/2018	000060177876069	BISHOP, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	40.55	0.00	40.55		4.06
10/31/2018	000060177876083	PEGGY CANNON MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	69.06	0.00	69.06		6.91
10/31/2018	000060177876095	PAUL HUGHES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	74.29	0.00	74.29		7.43
10/31/2018	000060177876107	PAUL HUGHES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	113.06	0.00	113.06		11.31
10/31/2018	000060177876475	BRAWLEY, JOY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.83	0.00	18.83		1.88
10/31/2018	000060177876501	CANNON, PEGGY MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.84	0.00	4.84		0.48
10/31/2018	000060177876513	DOVER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.62	0.00	8.62		0.86
10/31/2018	000060177876537	FANNING, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.51	0.00	16.51		1.65
10/31/2018	000060177876564	HOPKINS, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.19	0.00	13.19		1.32
10/31/2018	000060177876588	HUGHES, JAMES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.74	0.00	9.74		0.97
10/31/2018	000060177876602	POPHAM, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.91	0.00	15.91		1.59
10/31/2018	000060177876614	RAYMOND, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.77	0.00	18.77		1.88
10/31/2018	000060177876626	HUGHES, JAMES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.40	0.00	28.40		2.84
10/31/2018	000060177876640	STIVENDER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.00	0.00	25.00		2.50
10/31/2018	000060177876665	STIVENDER, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.89	0.00	24.89		2.49
10/31/2018	000060177876956	BAILEY, JAN MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	30.79	0.00	30.79		3.08
10/31/2018	000060177876968	BISHOP, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.13	0.00	12.13		1.21
10/31/2018	000060177877109	BISHOP, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.80	0.00	24.80		2.48

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177877135	BOULET,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	61.63	0.00	61.63		6.16
10/31/2018 000060177877174	BRADEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	69.09	0.00	69.09		6.91
10/31/2018 000060177877198	HUGHES, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.60	0.00	22.60		2.26
10/31/2018 000060177877200	KELLY, MARK	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.60	0.00	26.60		2.66
10/31/2018 000060177877301	MEDLEY, DONNA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	29.35	0.00	29.35		2.94
10/31/2018 000060177877592	POLLOCK, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.84	0.00	6.84		0.68
10/31/2018 000060177879685	SEXTON, BRIAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.76	0.00	16.76		1.68
10/31/2018 000060177882337		MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.31	0.00	3.31		0.33
10/31/2018 000060177883075	KARR, LANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.61	0.00	10.61		1.06
10/31/2018 000060177883099	LANDA KARR	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.62	0.00	31.62		3.16
10/31/2018 000060177883669	PAULA K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.32	0.00	5.32		0.53
10/31/2018 000060177883683	HUGHES, PAULA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	38.78	0.00	38.78		3.88
10/31/2018 000060177884026	HOUGH, DAVID	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.71	0.00	31.71		3.17
10/31/2018 000060177885637	FOMBY, GARY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.78	0.00	17.78		1.78
10/31/2018 000060177885652	FOMBY, GARY &	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.86	0.00	17.86		1.79
10/31/2018 000060177886490	SHARON COX,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.06	0.00	18.06		1.81
10/31/2018 000060177889407	FLOY L OWENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.77	0.00	8.77		0.88
10/31/2018 000060177892136	SHEPHERD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.06	0.00	10.06		1.01
10/31/2018 000060177919147	CYNTHIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	38.74	0.00	38.74		3.87
10/31/2018 000060177944253	BAILEY, SCOTT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.00	0.00	7.00		0.70
10/31/2018 000060177944277	BOULWARE, AMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.77	0.00	4.77		0.48
10/31/2018 000060177984651	KOTZ, JARRED	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.83	0.00	14.83		1.48
10/31/2018 000060178020851	ACOSTA,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.89	0.00	1.89		0.19
10/31/2018 000060178020863	KARR, LARRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.97	0.00	5.97		0.60
10/31/2018 000060178020875	SANDERS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.52	0.00	0.52		0.05
10/31/2018 000060178020887	STRINGFELLOW,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.93	0.00	2.93		0.29
10/31/2018 000080193319957	BAILEY, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	64.10	0.00	64.10		6.41
10/31/2018 000080193320151	JAN BAILEY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	94.66	0.00	94.66		9.47
10/31/2018 000080193323284	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.88	0.00	23.88		2.39
10/31/2018 000080193323334	BRADEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.85	0.00	38.85		3.89
10/31/2018 000080193328107	HOUGH, DAVID	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	29.36	0.00	29.36		2.94
10/31/2018 000080193329174	FOMBY, GARY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.14	0.00	18.14		1.81
10/31/2018 000080193376526	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.10	0.00	38.10		3.81
10/31/2018 000080193376603	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.10	0.00	9.10		0.91
10/31/2018 000080193376639	LANDA KARR	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	29.65	0.00	29.65		2.97
10/31/2018 000080193376641	MEDLEY, DONNA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.79	0.00	31.79		3.18
10/31/2018 000080193380536	PEGGY CANNON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	59.28	0.00	59.28		5.93
10/31/2018 000080193380548	FOMBY, GARY &	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.93	0.00	15.93		1.59
10/31/2018 000080193380551	PAUL HUGHES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	104.79	0.00	104.79		10.48
10/31/2018 000080193380563	PAUL HUGHES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.04	0.00	35.04		3.50
10/31/2018 000080193380587	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.69	0.00	8.69		0.87
10/31/2018 000080193380599	HUGHES, PAULA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.01	0.00	25.01		2.50
10/31/2018 000080193409135	BURNE, CLAUL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.06	0.00	13.06		1.31
10/31/2018 000080193414921	KOTZ, JARRED	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.06	0.00	14.06		1.41

COMMISSION STATEMENT for DREW NIXON-D352

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193414933	POPHAM, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.63	0.00	3.63		0.36
10/31/2018 000080193414945	POPHAM,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.63	0.00	3.63		0.36
10/31/2018 000080193454545	ACOSTA,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.59	0.00	1.59		0.16
10/31/2018 000080193454558	CYNTHIA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.82	0.00	8.82		0.88
10/31/2018 000080193454560	KARR, LARRY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.01	0.00	5.01		0.50
10/31/2018 000080193454596	STRINGFELLOW,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.46	0.00	2.46		0.25
10/31/2018 000080193454646	STIVENDER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.94	0.00	2.94		0.29
10/31/2018 000090237684460	ADAMSJOSCN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.55	0.00	4.55		0.46
10/31/2018 000090239555837	JAN BAILEY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	61.75	0.00	61.75		6.18
10/31/2018 000090239563872	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	32.92	0.00	32.92		3.29
10/31/2018 000090239563985	PEGGY CANNON	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	43.31	0.00	43.31		4.33
10/31/2018 000090239563997	PAUL HUGHES	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	84.36	0.00	84.36		8.44
10/31/2018 000090239564710	CANNON, PEGGY	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.22	0.00	5.22		0.52
10/31/2018 000090239564734	FANNING,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	11.25	0.00	11.25		1.13
10/31/2018 000090239564773	HOPKINS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.20	0.00	5.20		0.52
10/31/2018 000090239564809	HUGHES, JAMES	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.68	0.00	8.68		0.87
10/31/2018 000090239564823	POPHAM,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.93	0.00	5.93		0.59
10/31/2018 000090239564847	RAYMOND,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.08	0.00	4.08		0.41
10/31/2018 000090239564850	HUGHES, JAMES	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	11.03	0.00	11.03		1.10
10/31/2018 000090239564900	STIVENDER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	14.71	0.00	14.71		1.47
10/31/2018 000090239564948	STIVENDER,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.97	0.00	5.97		0.60
10/31/2018 000090239565624	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	6.30	0.00	6.30		0.63
10/31/2018 000090239565776	BISHOP,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	17.38	0.00	17.38		1.74
10/31/2018 000090239565814	BOULET,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	29.33	0.00	29.33		2.93
10/31/2018 000090239565903	BRADEN,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	41.74	0.00	41.74		4.17
10/31/2018 000090239565992	HUGHES, RITA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.20	0.00	9.20		0.92
10/31/2018 000090239566018	KELLY, MARK	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	10.15	0.00	10.15		1.02
10/31/2018 000090239566119	MEDLEY, DONNA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	21.95	0.00	21.95		2.20
10/31/2018 000090239566715	POLLOCK, JOHN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.83	0.00	3.83		0.38
10/31/2018 000090239567349	BAILEY, JAN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	46.68	0.00	46.68		4.67
10/31/2018 000090239570648	SEXTON, BRIAN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.51	0.00	7.51		0.75
10/31/2018 000090239577011		MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.85	0.00	2.85		0.29
10/31/2018 000090239578722	KARR, LANDA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.39	0.00	4.39		0.44
10/31/2018 000090239578761	LANDA KARR	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	31.70	0.00	31.70		3.17
10/31/2018 000090239580221	PAULA K	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.98	0.00	1.98		0.20
10/31/2018 000090239580245	HUGHES, PAULA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	23.93	0.00	23.93		2.39
10/31/2018 000090239584508	FOMBY, GARY &	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.58	0.00	7.58		0.76
10/31/2018 000090239586390	SHARON COX,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	8.45	0.00	8.45		0.85
10/31/2018 000090239592101	FLOY L OWENS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.14	0.00	7.14		0.71
10/31/2018 000090239653380	CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	38.68	0.00	38.68		3.87
* JIM HUGHES-D355 SUBTOTAL *				\$0.00	\$2,943.24	\$0.00	\$2,943.24		\$294.37
*** OVERRIDE TRANSACTIONS TOTAL ***				\$0.00	\$2,943.24	\$0.00	\$2,943.24		\$294.37

BROKER COMMISSION TOTALS

Broker Transactions	\$17,336.65
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