All Companies

DOMINION INVESTOR SERVICES, INC.

# **COMMISSION STATEMENT**

August 15, 2018

DREW NIXON-D352

BROKER #: D352 BRANCH: DMV

, TX

### COMMISSION STATEMENT for DREW NIXON-D352

| TRADE DATE   | CLIENT         |               | INVESTMENT     |                      | B/S  | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--------------|----------------|---------------|----------------|----------------------|------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|              |                |               |                | DIRECT T             | RANS | ACTIONS              |                     |                    |                   |      |                      |
| PRODUCT CA   | TEGORY: MUTUA  | L FUND 12B1   | TRAILS         |                      |      |                      |                     |                    |                   |      |                      |
| 07/31/2018 0 | 00000000333397 | ABERNLIND     | MFT FRNKLN FLO | ATING RATE DLY ACCES | SB   | 0.00                 | 22.16               | 0.00               | 22.16             | 90.0 | 19.94                |
| 07/31/2018 0 | 00000000681167 | WOODFIN,      | MFT FRK DYNATE | CH FND - CL C        | В    | 0.00                 | 0.32                | 0.00               | 0.32              | 90.0 | 0.29                 |
| 07/31/2018 0 | 00000001237674 | RITTER,       | MFT FRK TEMP F | OUNDING FUNDS ALLOC  | В    | 0.00                 | 4.67                | 0.00               | 4.67              | 90.0 | 4.20                 |
| 07/31/2018 0 | 00000004743819 | BRIGHTWELL,   | MFT FRK TEMP F | OUNDING FUNDS ALLOC  | В    | 0.00                 | 0.17                | 0.00               | 0.17              | 90.0 | 0.15                 |
| 07/31/2018 0 | 00000004958777 | HARRIS, BENE  | MFT MUTUAL SEF | RIES SHARES CLASS A  | В    | 0.00                 | 0.03                | 0.00               | 0.03              | 90.0 | 0.03                 |
| 07/31/2018 0 | 00000005446430 | LUTTRTOMM     | MFT FRK TEMP F | OUNDING FUNDS ALLOC  | В    | 0.00                 | 9.09                | 0.00               | 9.09              | 90.0 | 8.18                 |
| 07/31/2018 0 | 00000006132260 | PEREZ, JULIE  | MFT FRK TEMP F | OUNDING FUNDS ALLOC  | В    | 0.00                 | 3.18                | 0.00               | 3.18              | 90.0 | 2.86                 |
| 07/31/2018 0 | 00010186162831 | CYNTHIA G     | MFT FRANKLIN U | J.S. GOVERNMENT      | В    | 0.00                 | 1.01                | 0.00               | 1.01              | 90.0 | 0.91                 |
| 07/31/2018 0 | 00013015790628 | WEDGEWORTH,   | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 49.73               | 0.00               | 49.73             | 90.0 | 44.76                |
| 07/31/2018 0 | 00013015790642 | SHIRLEY N     | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 48.24               | 0.00               | 48.24             | 90.0 | 43.42                |
| 07/31/2018 0 | 00013015790679 | AARON LARRY   | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 51.26               | 0.00               | 51.26             | 90.0 | 46.13                |
| 07/31/2018 0 | 00013015790681 | PATSY G       | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 33.10               | 0.00               | 33.10             | 90.0 | 29.79                |
| 07/31/2018 0 | 00013015790729 | PITTS, WILLIE | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 48.34               | 0.00               | 48.34             | 90.0 | 43.51                |
| 07/31/2018 0 | 00013015790731 | PITTS, WILLIE | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 19.94               | 0.00               | 19.94             | 90.0 | 17.95                |
| 07/31/2018 0 | 00013015790768 | BARTON, JAMES | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 77.09               | 0.00               | 77.09             | 90.0 | 69.38                |
| 07/31/2018 0 | 00013015790794 | BAGLEY, HIRAM | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 50.41               | 0.00               | 50.41             | 90.0 | 45.37                |
| 07/31/2018 0 | 00013015790818 | WANDA AZBELL  | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 65.68               | 0.00               | 65.68             | 90.0 | 59.11                |
| 07/31/2018 0 | 00013015790857 | DON W HOLCOMB | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 71.87               | 0.00               | 71.87             | 90.0 | 64.68                |
| 07/31/2018 0 | 00013015791101 | T/O/D         | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 46.20               | 0.00               | 46.20             | 90.0 | 41.58                |
| 07/31/2018 0 | 00013015791113 | BRIGHTWELL,   | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 63.14               | 0.00               | 63.14             | 90.0 | 56.83                |
| 07/31/2018 0 | 00013015791152 | GEORGE        | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 20.31               | 0.00               | 20.31             | 90.0 | 18.28                |
| 07/31/2018 0 | 00013015791341 | MARY A        | MFT FRANKLIN H | IIGH-YIELD TAX-FREE  | В    | 0.00                 | 43.69               | 0.00               | 43.69             | 90.0 | 39.32                |
| 07/31/2018 0 | 00050118338887 | WOOTEN,       | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 175.06              | 0.00               | 175.06            | 90.0 | 157.55               |
| 07/31/2018 0 | 00050118338925 | SHIRLEY N     | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 60.72               | 0.00               | 60.72             | 90.0 | 54.65                |
| 07/31/2018 0 | 00050118338937 | PEREZ, JOE    | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 31.80               | 0.00               | 31.80             | 90.0 | 28.62                |
| 07/31/2018 0 | 00050118338988 | WYATT,        | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 1.53                | 0.00               | 1.53              | 90.0 | 1.38                 |
| 07/31/2018 0 | 00050118338990 | AARON LARRY   | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 92.95               | 0.00               | 92.95             | 90.0 | 83.66                |
| 07/31/2018 0 | 00050118339055 | ANDERS, GAIL  | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 11.06               | 0.00               | 11.06             | 90.0 | 9.95                 |
| 07/31/2018 0 | 00050118339067 | WOOTEN,       | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 54.56               | 0.00               | 54.56             | 90.0 | 49.10                |
| 07/31/2018 0 | 00050118339079 | STEPHENS,     | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 4.08                | 0.00               | 4.08              | 90.0 | 3.67                 |
| 07/31/2018 0 | 00050118339117 | KASPER,       | MFT FRK AGE HI | GH INC FND - CL A    | В    | 0.00                 | 39.91               | 0.00               | 39.91             | 90.0 | 35.92                |

|               |                          |               |             |                |        | D / G | INVESTMENT | GROSS      | CLEARING | NET        |      | BROKER     |
|---------------|--------------------------|---------------|-------------|----------------|--------|-------|------------|------------|----------|------------|------|------------|
| TRADE DATE    | CLIENT<br>00050118339206 | CT DMDNIEG    | INVESTMEN   |                | CT 7   | B/S   | AMOUNT     | COMMISSION | CHARGE   | COMMISSION | RATE | COMMISSION |
| . , . ,       |                          | - ,           |             | HIGH INC FND   |        | В     | 0.00       | 3.32       | 0.00     | 3.32       | 90.0 | 2.99       |
|               | 00050118339218           |               |             | HIGH INC FND   |        | В     | 0.00       | 47.92      | 0.00     | 47.92      | 90.0 | 43.13      |
|               | 00050118339220           |               |             | HIGH INC FND   |        | В     | 0.00       | 15.01      | 0.00     | 15.01      | 90.0 | 13.51      |
|               | 00050118339232           |               |             | HIGH INC FND   |        | В     | 0.00       | 8.53       | 0.00     | 8.53       | 90.0 | 7.68       |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 61.99      | 0.00     | 61.99      | 90.0 | 55.79      |
|               | 00050118339257           | •             |             | HIGH INC FND - |        | В     | 0.00       | 60.46      | 0.00     | 60.46      | 90.0 | 54.41      |
|               | 00050118339269           | •             |             | HIGH INC FND - |        | В     | 0.00       | 34.69      | 0.00     | 34.69      | 90.0 | 31.22      |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 83.30      | 0.00     | 83.30      | 90.0 | 74.97      |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 46.05      | 0.00     | 46.05      | 90.0 | 41.45      |
|               | 00050118339586           | •             |             | HIGH INC FND - |        | В     | 0.00       | 102.61     | 0.00     | 102.61     | 90.0 | 92.35      |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 32.27      | 0.00     | 32.27      | 90.0 | 29.04      |
|               | 00050118339600           | ŕ             |             | HIGH INC FND - |        | В     | 0.00       | 114.07     | 0.00     | 114.07     | 90.0 | 102.66     |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 189.59     | 0.00     | 189.59     | 90.0 | 170.63     |
|               | 00050118339636           | · ·           |             | HIGH INC FND - |        | В     | 0.00       | 56.45      | 0.00     | 56.45      | 90.0 | 50.81      |
| 07/31/2018 00 | 00050118339752           | GARRETT, KARL | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 58.00      | 0.00     | 58.00      | 90.0 | 52.20      |
|               | 00050118339764           | •             | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 39.27      | 0.00     | 39.27      | 90.0 | 35.34      |
| 07/31/2018 00 | 00050118339776           | GRAY, CRAIG   | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 27.19      | 0.00     | 27.19      | 90.0 | 24.47      |
| 07/31/2018 00 | 00050118339790           | GOLDEN,       | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 92.33      | 0.00     | 92.33      | 90.0 | 83.10      |
| 07/31/2018 00 | 00050118340196           | TAYLOR, JIMMY | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 20.49      | 0.00     | 20.49      | 90.0 | 18.44      |
| 07/31/2018 00 | 00050118340208           | JAN Z SMITH,  | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 100.16     | 0.00     | 100.16     | 90.0 | 90.14      |
| 07/31/2018 00 | 00050118340261           | HYATT, DONALD | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 27.76      | 0.00     | 27.76      | 90.0 | 24.98      |
| 07/31/2018 00 | 00050118340362           | JESSICA M     | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 27.57      | 0.00     | 27.57      | 90.0 | 24.81      |
| 07/31/2018 00 | 00050118340525           | SCOTT, NORMA  | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 23.89      | 0.00     | 23.89      | 90.0 | 21.50      |
| 07/31/2018 00 | 00050118340537           | DISOTELL,     | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 74.45      | 0.00     | 74.45      | 90.0 | 67.01      |
| 07/31/2018 00 | 00050118340590           | SHIRLEY L     | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 19.81      | 0.00     | 19.81      | 90.0 | 17.83      |
| 07/31/2018 00 | 00050118340602           | KELLEY, STEVE | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 19.74      | 0.00     | 19.74      | 90.0 | 17.77      |
| 07/31/2018 00 | 00050118340640           | JOHN O'BRYAN  | MFT FRK AGE | HIGH INC FND   | - CL A | В     | 0.00       | 6.36       | 0.00     | 6.36       | 90.0 | 5.72       |
| 07/31/2018 00 | 00050118341046           | MILLER FAM    | MFT FRK AGE | HIGH INC FND   | - CL A | В     | 0.00       | 71.46      | 0.00     | 71.46      | 90.0 | 64.31      |
| 07/31/2018 00 | 00050118341085           | MAINES,       | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 30.58      | 0.00     | 30.58      | 90.0 | 27.52      |
| 07/31/2018 00 | 00050118341109           | AKINS, RITA   | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 65.80      | 0.00     | 65.80      | 90.0 | 59.22      |
| 07/31/2018 00 | 00050118341174           | AKINS, SAMMY  | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 74.31      | 0.00     | 74.31      | 90.0 | 66.88      |
| 07/31/2018 00 | 00050118341440           | MARY A        | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 64.58      | 0.00     | 64.58      | 90.0 | 58.12      |
| 07/31/2018 00 | 00050118341541           | MARTHA H      | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 3.38       | 0.00     | 3.38       | 90.0 | 3.04       |
| 07/31/2018 00 | 00050118341554           | BROWN,        | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 55.38      | 0.00     | 55.38      | 90.0 | 49.84      |
| 07/31/2018 00 | 00050118342315           | O'BRYAN, JOHN | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 16.19      | 0.00     | 16.19      | 90.0 | 14.57      |
| 07/31/2018 00 | 00050118342327           | VERALLI,      | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 26.73      | 0.00     | 26.73      | 90.0 | 24.06      |
| 07/31/2018 00 | 00050118342885           | ODEN, WALTER  | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 128.50     | 0.00     | 128.50     | 90.0 | 115.65     |
| 07/31/2018 00 | 0050118343875            | CRAWFORD,     | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 92.82      | 0.00     | 92.82      | 90.0 | 83.54      |
| 07/31/2018 00 | 0050118343899            | DICKSON,      | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 113.95     | 0.00     | 113.95     | 90.0 | 102.56     |
| 07/31/2018 00 | 0050118344497            | VERALLI,      | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 31.97      | 0.00     | 31.97      | 90.0 | 28.77      |
|               | 00050118345449           |               |             | HIGH INC FND - |        | В     | 0.00       | 19.53      | 0.00     | 19.53      |      | 17.58      |
|               | 00050118345591           |               | MFT FRK AGE | HIGH INC FND - | - CL A | В     | 0.00       | 17.54      | 0.00     | 17.54      |      | 15.79      |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 86.57      | 0.00     | 86.57      |      | 77.91      |
|               |                          |               |             | HIGH INC FND - |        | В     | 0.00       | 23.65      | 0.00     | 23.65      |      | 21.29      |
|               |                          | •             |             |                |        |       |            |            |          |            |      |            |

|               |                |               |                 |            |         |     | INVESTMENT | GROSS      | CLEARING | NET        |      | BROKER     |
|---------------|----------------|---------------|-----------------|------------|---------|-----|------------|------------|----------|------------|------|------------|
| TRADE DATE    | CLIENT         |               | INVESTMENT      |            |         | B/S | AMOUNT     | COMMISSION | CHARGE   | COMMISSION | RATE | COMMISSION |
| 07/31/2018 00 | 00050118354815 | BESTE, DENISE | MFT FRK AGE HIO | GH INC FND | - CL A  | В   | 0.00       | 11.63      | 0.00     | 11.63      | 90.0 | 10.47      |
| 07/31/2018 00 | 00050118355097 | PITTS, WILLIE | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 20.70      | 0.00     | 20.70      | 90.0 | 18.63      |
| 07/31/2018 00 | 00050118355109 | BARTON, JAMES | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 45.66      | 0.00     | 45.66      | 90.0 | 41.09      |
| 07/31/2018 00 | 00050118355111 | WANDA AZBELL  | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 34.00      | 0.00     | 34.00      | 90.0 | 30.60      |
| 07/31/2018 00 | 0050118357596  | BESTE, DENISE | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 2.38       | 0.00     | 2.38       | 90.0 | 2.14       |
| 07/31/2018 00 | 0050118358790  | BRIGHTWELL,   | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 129.45     | 0.00     | 129.45     | 90.0 | 116.51     |
| 07/31/2018 00 | 0050118358802  | T/O/D         | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 37.90      | 0.00     | 37.90      | 90.0 | 34.11      |
| 07/31/2018 00 | 00050118358814 | DREW E NIXON  | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 113.16     | 0.00     | 113.16     | 90.0 | 101.84     |
| 07/31/2018 00 | 00050118362305 | CYNTHIA G     | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 14.46      | 0.00     | 14.46      | 90.0 | 13.01      |
| 07/31/2018 00 | 00050118364210 | CHAMPAGNE,    | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 3.60       | 0.00     | 3.60       | 90.0 | 3.24       |
| 07/31/2018 00 | 00050118364956 | T/O/D         | MFT FRK AGE HIC | GH INC FND | - CL A  | В   | 0.00       | 60.29      | 0.00     | 60.29      | 90.0 | 54.26      |
| 07/31/2018 00 | 0050118365377  | T/O/D         | MFT FRK AGE HIG | GH INC FND | - CL A  | В   | 0.00       | 12.33      | 0.00     | 12.33      | 90.0 | 11.10      |
| 07/31/2018 00 | 0050118365389  | T/O/D         | MFT FRK AGE HIG | GH INC FND | - CL A  | В   | 0.00       | 2.21       | 0.00     | 2.21       | 90.0 | 1.99       |
| 07/31/2018 00 | 00060177367311 | BROWN, BLAKE  | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 0.58       | 0.00     | 0.58       | 90.0 | 0.52       |
| 07/31/2018 00 | 0060177559840  | LARRY T       | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 8.80       | 0.00     | 8.80       | 90.0 | 7.92       |
| 07/31/2018 00 | 00060177741606 | EARLY, ROBERT | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 10.97      | 0.00     | 10.97      | 90.0 | 9.87       |
| 07/31/2018 00 | 0060177858174  | DREW E NIXON  | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 18.79      | 0.00     | 18.79      | 90.0 | 16.91      |
| 07/31/2018 00 | 00060177868237 | WOOTEN,       | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 302.93     | 0.00     | 302.93     | 90.0 | 272.64     |
| 07/31/2018 00 | 00060177868264 | WEDGEWORTH,   | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 95.17      | 0.00     | 95.17      | 90.0 | 85.65      |
| 07/31/2018 00 | 0060177868276  | WOODS, KELLY  | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 10.93      | 0.00     | 10.93      | 90.0 | 9.84       |
| 07/31/2018 00 | 0060177868290  | WOODS, DANA   | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 5.41       | 0.00     | 5.41       | 90.0 | 4.87       |
| 07/31/2018 00 | 00060177868314 | PEREZ, JOE    | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 43.26      | 0.00     | 43.26      | 90.0 | 38.93      |
| 07/31/2018 00 | 0060177868326  | MICHAEL B     | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 25.49      | 0.00     | 25.49      | 90.0 | 22.94      |
| 07/31/2018 00 | 0060177868353  | WYATT,        | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 11.34      | 0.00     | 11.34      | 90.0 | 10.21      |
| 07/31/2018 00 | 00060177868439 | STEPHENS,     | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 0.43       | 0.00     | 0.43       | 90.0 | 0.39       |
| 07/31/2018 00 | 0060177868441  | SHRELL,       | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 24.50      | 0.00     | 24.50      | 90.0 | 22.05      |
| 07/31/2018 00 | 0060177868454  | SHULL, DON    | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 164.72     | 0.00     | 164.72     | 90.0 | 148.25     |
| 07/31/2018 00 | 0060177868466  | ANDERS, GAIL  | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 30.02      | 0.00     | 30.02      | 90.0 | 27.02      |
| 07/31/2018 00 | 00060177868478 | WOOTEN,       | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 115.43     | 0.00     | 115.43     | 90.0 | 103.89     |
| 07/31/2018 00 | 00060177868480 | STEPHENS,     | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 16.39      | 0.00     | 16.39      | 90.0 | 14.75      |
| 07/31/2018 00 | 00060177868492 | ODEN, WALTER  | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 53.18      | 0.00     | 53.18      | 90.0 | 47.86      |
| 07/31/2018 00 | 0060177868516  | SIMS, DEBBIE  | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 26.62      | 0.00     | 26.62      | 90.0 | 23.96      |
| 07/31/2018 00 | 00060177868528 | WALTER D ODEN | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 5.97       | 0.00     | 5.97       | 90.0 | 5.37       |
| 07/31/2018 00 | 00060177868744 | CLEMENTS,     | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 3.47       | 0.00     | 3.47       | 90.0 | 3.12       |
| 07/31/2018 00 | 00060177868757 | BURNS, S      | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 91.54      | 0.00     | 91.54      | 90.0 | 82.39      |
| 07/31/2018 00 | 00060177868771 | BLAKE,        | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 27.14      | 0.00     | 27.14      | 90.0 | 24.43      |
|               | 00060177868783 |               | MFT FRANKLIN G  | ROWTH FUND | CLASS A | В   | 0.00       | 14.82      | 0.00     | 14.82      | 90.0 | 13.34      |
|               |                |               | MFT FRANKLIN G  |            |         | В   | 0.00       | 91.14      | 0.00     | 91.14      |      | 82.03      |
|               | 00060177868819 |               | MFT FRANKLIN G  |            |         | В   | 0.00       | 105.36     | 0.00     | 105.36     |      | 94.82      |
|               | 00060177868833 | ,             | MFT FRANKLIN G  |            |         | В   | 0.00       | 58.41      | 0.00     | 58.41      |      | 52.57      |
|               | 00060177868845 |               | MFT FRANKLIN G  |            |         | В   | 0.00       | 16.86      | 0.00     | 16.86      |      | 15.17      |
|               | 00060177868858 |               | MFT FRANKLIN G  |            |         | В   | 0.00       | 1.06       | 0.00     |            | 90.0 | 0.95       |
|               | 0060177868896  |               | MFT FRANKLIN G  |            |         | В   | 0.00       | 16.28      | 0.00     | 16.28      |      | 14.65      |
|               | 0060177868922  |               | MFT FRANKLIN G  |            |         | В   | 0.00       | 14.06      | 0.00     | 14.06      |      | 12.65      |
| 2.,32,2320 00 |                | /             |                 |            |         | _   | 2.00       |            | 3.00     |            | 20.0 | 12.03      |

|               |                |               |       |              |         |             |     | INVESTMENT | GROSS      | CLEARING | NET        |      | BROKER     |
|---------------|----------------|---------------|-------|--------------|---------|-------------|-----|------------|------------|----------|------------|------|------------|
| TRADE DATE    | CLIENT         |               |       | NVESTMENT    |         |             | B/S | AMOUNT     | COMMISSION | CHARGE   | COMMISSION | RATE | COMMISSION |
|               | 00060177869102 |               |       |              |         | FUND CLASS  |     | 0.00       | 16.59      | 0.00     | 16.59      | 90.0 | 14.93      |
|               | 00060177869126 | •             |       |              |         | FUND CLASS  |     | 0.00       | 10.88      | 0.00     | 10.88      | 90.0 | 9.79       |
|               |                | CAMERON, DANA |       |              |         |             |     | 0.00       | 25.59      | 0.00     | 25.59      | 90.0 | 23.03      |
|               |                | CHERRY, MIKE  |       |              |         |             |     | 0.00       | 24.53      | 0.00     | 24.53      | 90.0 | 22.08      |
|               |                | BAGLEY, HIRAM | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 68.19      | 0.00     | 68.19      | 90.0 | 61.37      |
| 07/31/2018 00 | 00060177869330 | MIKE CHERRY   | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 26.02      | 0.00     | 26.02      | 90.0 | 23.42      |
| 07/31/2018 00 | 00060177869342 | BROWN, TONIA  | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 49.20      | 0.00     | 49.20      | 90.0 | 44.28      |
| 07/31/2018 00 | 00060177869367 | AZBELL, WANDA | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 76.36      | 0.00     | 76.36      | 90.0 | 68.72      |
| 07/31/2018 00 | 00060177869381 | BROWN, RONALD | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 36.89      | 0.00     | 36.89      | 90.0 | 33.20      |
| 07/31/2018 00 | 00060177869621 | MCMILLAN,     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 8.99       | 0.00     | 8.99       | 90.0 | 8.09       |
| 07/31/2018 00 | 00060177869658 | MCMILLAN,     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 6.25       | 0.00     | 6.25       | 90.0 | 5.63       |
| 07/31/2018 00 | 00060177869660 | MARTIN,       | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 158.89     | 0.00     | 158.89     | 90.0 | 143.00     |
| 07/31/2018 00 | 00060177869684 | HOLCOMB, DON  | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 68.57      | 0.00     | 68.57      | 90.0 | 61.71      |
| 07/31/2018 00 | 00060177869708 | BANISTER,     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 198.33     | 0.00     | 198.33     | 90.0 | 178.50     |
| 07/31/2018 00 | 00060177869710 | DON W HOLCOMB | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 315.85     | 0.00     | 315.85     | 90.0 | 284.27     |
| 07/31/2018 00 | 00060177869722 | PAMELA        | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 12.51      | 0.00     | 12.51      | 90.0 | 11.26      |
| 07/31/2018 00 | 00060177869759 | MCMILLAN,     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 91.65      | 0.00     | 91.65      | 90.0 | 82.49      |
| 07/31/2018 00 | 00060177869823 | KENNETH C     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 27.57      | 0.00     | 27.57      | 90.0 | 24.81      |
| 07/31/2018 00 | 00060177869847 | RODNEY K      | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 3.12       | 0.00     | 3.12       | 90.0 | 2.81       |
| 07/31/2018 00 | 00060177870054 | GARRETT, KARL | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 123.82     | 0.00     | 123.82     | 90.0 | 111.44     |
| 07/31/2018 00 | 00060177870080 | GUENTHER,     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 149.69     | 0.00     | 149.69     | 90.0 | 134.72     |
| 07/31/2018 00 | 00060177870092 | MCKNIGHT,     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 9.51       | 0.00     | 9.51       | 90.0 | 8.56       |
| 07/31/2018 00 | 00060177870130 | GRAY, CRAIG   | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 87.22      | 0.00     | 87.22      | 90.0 | 78.50      |
| 07/31/2018 00 | 00060177870142 | METCALF,      | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 28.32      | 0.00     | 28.32      | 90.0 | 25.49      |
| 07/31/2018 00 | 00060177870155 | DAY, CHARLES  | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 27.62      | 0.00     | 27.62      | 90.0 | 24.86      |
| 07/31/2018 00 | 00060177870167 | GOLDEN,       | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | А В | 0.00       | 156.33     | 0.00     | 156.33     | 90.0 | 140.70     |
| 07/31/2018 00 | 00060177870179 | ODEN, STEPHEN | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | А В | 0.00       | 28.46      | 0.00     | 28.46      | 90.0 | 25.61      |
| 07/31/2018 00 | 00060177871548 | JAMES CLINT   | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | А В | 0.00       | 36.44      | 0.00     | 36.44      | 90.0 | 32.80      |
| 07/31/2018 00 | 00060177871599 | TAYLOR, JIMMY | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | А В | 0.00       | 72.85      | 0.00     | 72.85      | 90.0 | 65.57      |
| 07/31/2018 00 | 00060177871625 | JAN Z SMITH,  | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 221.76     | 0.00     | 221.76     | 90.0 | 199.58     |
| 07/31/2018 00 | 00060177871637 | NIXON, CHERYL | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 23.13      | 0.00     | 23.13      | 90.0 | 20.82      |
| 07/31/2018 00 | 00060177871676 | SMITH, JAN    | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 25.18      | 0.00     | 25.18      | 90.0 | 22.66      |
| 07/31/2018 00 | 00060177871690 | HYATT, DONALD | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 62.88      | 0.00     | 62.88      | 90.0 | 56.59      |
| 07/31/2018 00 | 00060177872173 | JESSICA M     | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | A B | 0.00       | 115.92     | 0.00     | 115.92     | 90.0 | 104.33     |
| 07/31/2018 00 | 00060177872235 | DREW E NIXON  | MFT   | FRANKLIN     | GROWTH  | FUND CLASS  | А В | 0.00       | 221.50     | 0.00     | 221.50     | 90.0 | 199.35     |
|               | 00060177872399 |               |       |              |         | FUND CLASS  |     | 0.00       | 13.33      | 0.00     | 13.33      | 90.0 | 12.00      |
|               | 00060177872401 |               |       |              |         | FUND CLASS  |     | 0.00       | 26.40      | 0.00     | 26.40      |      | 23.76      |
|               |                | O'BRYAN, JOHN |       |              |         |             |     | 0.00       | 23.32      | 0.00     | 23.32      |      | 20.99      |
|               |                | SCOTT, NORMA  |       |              |         |             |     | 0.00       | 32.90      | 0.00     | 32.90      |      | 29.61      |
|               | 00060177872627 |               |       |              |         | FUND CLASS  |     | 0.00       | 99.05      | 0.00     | 99.05      |      | 89.15      |
|               |                | MICHAEL ZAPPA |       |              |         |             |     | 0.00       | 11.15      | 0.00     | 11.15      |      | 10.04      |
|               | 00060177872612 |               |       |              |         | FUND CLASS  |     | 0.00       | 63.22      | 0.00     | 63.22      |      | 56.90      |
|               | 00060177872032 |               |       |              |         | FUND CLASS  |     | 0.00       | 245.35     | 0.00     | 245.35     |      | 220.82     |
|               |                | CROOKS, JOHN  |       |              |         |             |     | 0.00       | 22.19      | 0.00     | 22.19      |      | 19.97      |
| 01/31/2010 00 | 0000011012130  | CKOOKS, UOHN  | PIP I | TIVATALVITIA | GIVOMIL | TOTAL CHASS | n D | 0.00       | 44.19      | 0.00     | 22.19      | 20.0 | 12.21      |

| TABLE DATE   CLIENT   CONTISTION   CHANGE   CONTISTION   CHANGE   CONTISTION   CO   |               | -              |               |              |                     | _ / _ | INVESTMENT | GROSS      | CLEARING | NET        |      | BROKER     |
|--|---------------|----------------|---------------|--------------|---------------------|-------|------------|------------|----------|------------|------|------------|
| 07/31/2018 000060177873268 PENNANDEX   | TRADE DATE    | CLIENT         |               | INVESTMENT   |                     | B/S   | AMOUNT     | COMMISSION | CHARGE   | COMMISSION | RATE | COMMISSION |
| 19731/2018 000060177873220   MILISR PAM   MPT FRANKLIN GROWTH FUND CLASS A B   0.00   121.40   0.00   121.40   0.00   0.10   0.00   0   | . , . ,       |                |               |              |                     |       |            |            |          |            |      |            |
|  |               |                | ŕ             |              |                     |       |            |            |          |            |      |            |
| O7/31/2018 000060177873290 JAMES SCOTT   MPT FRANKLIN GROWTH FUND CLASS A   B   0.00   53.67   0.00   53.67   0.00   53.67   0.00   67.21   0.00      |               |                |               |              |                     |       |            |            |          |            |      |            |
| 07/31/2018 000060177873324 KAINS, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 68.01 0.00 68.01 0.00 68.01 9.0 94.7 07/31/2018 000060177873346 KAINS, RITA MPT FRANKLIN GROWTH FUND CLASS A B 0.00 19.29 0.00 19.29 9.0 94.7 07/31/2018 000060177873744 AKINS, JANES MPT FRANKLIN GROWTH FUND CLASS A B 0.00 19.49 0.00 19.49 9.0 19.49 9.0 18.54 07/31/2018 000060177873793 KING, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 19.49 0.00 19.49 9.0 18.54 07/31/2018 000060177873793 KING, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 19.49 0.00 19.49 9.0 19.55 07/31/2018 000060177873793 KING, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 15.55 07/31/2018 000060177873795 KING, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 15.55 07/31/2018 00006017787395 KING, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 19.19 07/31/2018 000060177874655 FEMIANDEK, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 23.75 0.00 23.75 90.0 23.75 90.0 23.75 07/31/2018 00006017787504 MARY A MPT FRANKLIN GROWTH FUND CLASS A B 0.00 23.72 0.00 23.72 90.0 23.72 90.0 19.19 07/31/2018 00006017787504 MARY A MPT FRANKLIN GROWTH FUND CLASS A B 0.00 23.72 0.00 23.72 90.0 23.72 90.0 19.19 07/31/2018 00006017787504 MARY A MPT FRANKLIN GROWTH FUND CLASS A B 0.00 24.77 0.00 24.77 90.0 24.77 90.0 19.59 07/31/2018 000060177875372 VERALLI, MPT FRANKLIN GROWTH FUND CLASS A B 0.00 24.77 0.00 24.77 90.0  |               |                | ŕ             |              |                     |       |            |            |          |            |      |            |
| 07/31/2018 000060177873314 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.29 0.00 105.29 9.00 94.76 07/31/2018 0000601778733156 KING, RITA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.29 0.00 105.29 9.00 94.76 07/31/2018 000060177873714 AKINS, JAMEN MFT FRANKLIN GROWTH FUND CLASS A B 0.00 188.21 0.00 138.21 0.00 138.21 0.00 138.21 0.00 138.21 0.00 138.21 0.00 138.21 0.00 15.29 0.00 15.29 0.00 124.39 07/31/2018 000060177873735 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 0.00 17.28 0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0   |               |                |               |              |                     |       |            |            |          |            |      |            |
| 07/31/2018 000060177873326 AKINS, RITA MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.5.29 0.00 105.29 90.0 94.76 07/31/2018 000060177873744 AKINS, JAMES MFT FRANKLIN GROWTH FUND CLASS A B 0.00 138.21 0.00 138.21 90.0 138.21 90.0 124.39 07/31/2018 000060177873793 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 15.00 0.00 15.00 138.21 90.0 15.55 07/31/2018 000060177873795 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.29 0.00 17.2 |               |                | ·             |              |                     |       |            |            |          |            |      |            |
| 07/31/2018 000060177873744 AKINS, JAMES MET FRANKLIN GROWTH FUND CLASS A B 0.00 9.49 0.00 19.49 9.00 124.39 07/31/2018 000060177873771 AKINS, SAMEY MET FRANKLIN GROWTH FUND CLASS A B 0.00 138.21 0.00 138.21 90.0 124.39 90.0 124.39 07/31/2018 000060177873795 KING, MET FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 15.55 07/31/2018 00006017787395 KING, MET FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 15.55 07/31/2018 00006017787395 KING, MET FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 90.0 91.9 19.07/31/2018 00006017787596 MILLER, DANY MET FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 91.9 19.07/31/2018 00006017787504 MARY A MET FRANKLIN GROWTH FUND CLASS A B 0.00 96.89 0.00 32.72 90.0 221.35 07/31/2018 00006017787504 MARY A MET FRANKLIN GROWTH FUND CLASS A B 0.00 96.89 0.00 96.89 90.0 21.75 90.7 19.59 97/31/2018 00006017787538 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 11.28 90.7 19.59 97/31/2018 00006017787538 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 11.28 90.7 19.59 97/31/2018 00006017787538 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 14.32 90.0 12.89 97/31/2018 000060177875410 MARTHH H MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 97.1 90.0 14.32 90.0 12.89 97/31/2018 000060177875410 MARTHH H MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 97.1 90.0 97.1 90.0 97/31/2018 00006017787542 BROWN, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 97.1 90.0 97.1 90.0 97.31  |               |                |               | MFT FRANKLIN | GROWTH FUND CLASS A | В     |            |            |          |            | 90.0 |            |
| 07/31/2018 000060177873771 AKINS, SAMMY MET FRANKLIN GROWTH FUND CLASS A B 0.00 6.80 0.00 6.80 0.00 6.80 0.00 6.80 0.731/2018 000060177873795 KING, MET FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 1.22 0.00 15.55 07/31/2018 000060177873795 KING, MET FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 23.50 0.00 23.50 90.0 21.15 07/31/2018 000060177873946 MILLER, DANNY MET FRANKLIN GROWTH FUND CLASS A B 0.00 12.35 0.00 23.50 90.0 23.50 90.0 21.15 07/31/2018 000060177874989 JACQUELINE MET FRANKLIN GROWTH FUND CLASS A B 0.00 12.21 0.00 10.21 0.00 23.50 90.0 21.35 07/31/2018 000060177875048 JACQUELINE MET FRANKLIN GROWTH FUND CLASS A B 0.00 23.72 0.00 23.72 90.0 21.35 07/31/2018 000060177875040 MARY A MET FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 17.31 07/31/2018 000060177875356 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 11.32 0.00 11.32 90.0 12.57 07/31/2018 000060177875356 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 11.32 0.00 11.32 90.0 12.87 07/31/2018 0000601778753572 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 0.00 97.1 90.0 12.87 07/31/2018 0000601778753572 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 0.00 97.1 90.0 35.15 90.0 31.64 07/31/2018 000060177875577 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 0.00 97.1 90.0 35.15 90.0 31.64 07/31/2018 000060177875577 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 35.15 90.0 31.64 07/31/2018 00006017787563 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 97.1 90.0 43.47 90.0 39.12 07/31/2018 00006017787565 NIXON, DEEN MET FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 90.0 43.47 90.0 43.47 90.0 47/31/2018 00006017787565 NIXON, DEEN MET FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 59.0 39.12 07/31/2018 000060177879604 VERALLI, MET FRANKLIN GROWTH FUND CLASS A B 0.00 15.4.60 0.00 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 15.4.60 90.0 | . , . ,       |                | ,             |              |                     | В     |            |            |          | 105.29     |      |            |
| 07/31/2018 000060177873783 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 6.80 0.00 6.80 90.0 6.12 07/31/2018 000060177873795 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 15.55 07/31/2018 00006017787346 MILLER, DANNY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 9.19 07/31/2018 000060177874658 FERNANDEZ, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 23.72 0.00 23.72 90.0 21.35 90.0 87.30 07/31/2018 0000601778746980 JACQUELINE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 23.72 0.00 23.72 90.0 21.35 90.0 87.30 07/31/2018 000060177875004 MARY A MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.59 07/31/2018 000060177875368 HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.59 07/31/2018 000060177875358 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.14 32 0.00 114.32 90.0 12.89 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.11 0.00 9.11 0.00 9.12 90.0 8.74 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.11 0.00 9.06 90.68 90.0 35.15 90.0 31.64 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 35.15 90.0 31.64 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 90.68 90.0 35.15 90.0 31.64 97/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 90.0 90. | . , . ,       |                |               | MFT FRANKLIN | GROWTH FUND CLASS A | В     |            |            |          |            | 90.0 |            |
| 07/31/2018 000060177873995 KING, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.28 0.00 17.28 90.0 21.15 07/31/2018 000060177873946 MILLER, DANN MFT FRANKLIN GROWTH FUND CLASS A B 0.00 23.50 0.00 23.50 90.0 21.15 07/31/2018 000060177874698 JACQUELINE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 9.19 07/31/2018 000060177875004 MARY A MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.89 0.00 23.72 90.0 23.72 90.0 21.35 07/31/2018 000060177875028 HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 95.89 0.00 21.77 90.0 21.79 90.0 19.59 07/31/2018 00006017787538 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.32 0.00 14.32 90.0 19.59 07/31/2018 000060177875358 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 19.59 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 8.74 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 31.64 07/31/2018 00006017787542 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 31.64 07/31/2018 00006017787542 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 31.64 07/31/2018 00006017787540 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.68 0.00 90.68 90.0 90.68 9 | . , . ,       |                |               | MFT FRANKLIN | GROWTH FUND CLASS A | В     |            |            |          |            |      |            |
| 07/31/2018 000060177873946 MILLER, DANNY MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 9.19 07/31/2018 000060177874658 FERNANDEZ, MET FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 9.19 07/31/2018 0000601778754089 ADDOCUELINE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 23.72 0.00 23.72 90.0 21.35 07/31/2018 000060178755024 MARY A MFT FRANKLIN GROWTH FUND CLASS A B 0.00 956.89 0.00 966.89 90.0 196.89 90.0 197.31/2018 000060178755028 HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.59 07/31/2018 00006017875358 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.32 0.00 14.32 90.0 1 | 07/31/2018 00 | 00060177873783 | KING,         | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       |            | 0.00     | 6.80       | 90.0 | 6.12       |
| 07/31/2018 000060177874658 FERNANDEZ, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 10.21 0.00 10.21 90.0 23.72 90.0 23.73 90.0 27.35 1/2018 000060177875004 MARY A MFT FRANKLIN GROWTH FUND CLASS A B 0.00 96.89 0.00 96.89 90.0 96.89 90.0 17.31/2018 000060177875028 HARRIS, BENS MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.55 1/2018 000060177875028 HARRIS, BENS MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.55 1/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 37.1 0.00 31.15 90.0 12.89 1/2018 00006017787542 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 37.1 0.00 97.1 90.0 35.15 90.0 31.64 1/2018 1/2018 00006017787542 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.15 0.00 35.15 90.0 35.15 90.0 31.64 1/2018 1/2018 00006017787542 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.68 0.00 99.68 90.0 35.15 90.0 31.64 1/2018 1/2018 00006017787565 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.68 0.00 99.68 90.0 43.47 90.0 39.12 1/2018 1/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 90.0 43.47 90.0 39.12 1/2018 1/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 90.0 55.49 90.0 29.28 1/2018 1/2 |               |                | ·             |              |                     | В     | 0.00       | 17.28      | 0.00     | 17.28      | 90.0 | 15.55      |
| 07/31/2018 000060177874898 JACQUELINE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 96.89 0.00 96.89 90.0 87.20 07/31/2018 000060177875028 HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.59 07/31/2018 000060177875358 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.71 0.00 21.77 90.0 12.89 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.71 0.00 99.71 90.0 8.74 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.15 0.00 35.15 90.0 31.64 07/31/2018 000060177875422 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.71 0.00 99.71 90.0 31.64 07/31/2018 000060177875422 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.68 0.00 90.00 90.68 0.00 90.68 0. | 07/31/2018 00 | 00060177873946 | MILLER, DANNY | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 23.50      | 0.00     | 23.50      | 90.0 | 21.15      |
| 07/31/2018 000060177875004 MARY A MFT FRANKLIN GROWTH FUND CLASS A B 0.00 96.89 0.00 96.89 90.0 19.59 07/31/2018 000060177875028 HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.59 07/31/2018 000060177875358 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 8.74 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 8.74 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 35.15 90.0 31.64 07/31/2018 000060177875422 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 90.68 90.0 90.71 90.0 8.74 90.0 90.68 90.0 90.71 90.0 90.68 90.0 90.71 90.0 90.68 90.0 90.71 90.0 90.68 90.0 90.71 90.0 90.0 90.71 90.0 90.71 90.0 90.0 90.0 90.0 90.71 90.0 90.0 90.0 90.0 90.0 90.0 90.0 90.   | 07/31/2018 00 | 00060177874658 | FERNANDEZ,    | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 10.21      | 0.00     | 10.21      | 90.0 | 9.19       |
| 07/31/2018 000060177875028 HARRIS, BENE MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.77 0.00 21.77 90.0 19.59 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 14.32 90.0 12.89 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 35.15 90.0 31.64 07/31/2018 000060177875412 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.68 0.00 99.68 90.0 35.15 90.0 31.64 07/31/2018 000060177877642 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 99.68 0.00 99.68 90.0 99.68 90.0 31.64 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 0.00 43.47 90.0 39.12 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879607 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 159.40 90.0 139.14 07/31/2018 000060177879612 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879612 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.40 0.00 18.74 90.0 18.74 90.0 139.14 07/31/2018 000060177879612 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.34 0.00 18.34 0.00 18.34 90.0 19.65 07/31/2018 000060177882160 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 37.95 07/31/2018 000060177882120 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 37.95 07/31/2018 000060177882120 WORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 35.66 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882120 WORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882120 WORE, MFT FRANKLI | 07/31/2018 00 | 00060177874898 | JACQUELINE    | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 23.72      | 0.00     | 23.72      | 90.0 | 21.35      |
| 07/31/2018 000060177875358 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 14.32 0.00 14.32 90.0 12.89 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.15 0.00 35.15 90.0 31.64 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.15 0.00 35.15 90.0 31.64 07/31/2018 000060177875412 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 81.61 07/31/2018 000060177875610 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 0.00 43.47 90.0 39.12 07/31/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879607 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879607 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 90.0 18.74 90.0 16.87 07/31/2018 000060177882105 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 18.74 90.0 16.87 07/31/2018 000060177882105 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 18.74 90.0 16.87 07/31/2018 000060177882105 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 90.0  | 07/31/2018 00 | 00060177875004 | MARY A        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 96.89      | 0.00     | 96.89      | 90.0 | 87.20      |
| 07/31/2018 000060177875372 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 9.71 0.00 9.71 90.0 8.74 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.15 0.00 35.15 90.0 31.64 07/31/2018 000060177875422 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 81.61 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 0.00 43.47 90.0 39.12 07/31/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877695 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879622 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 00006017789709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 18.74 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 18.74 90.0 16.50 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 118.33 90.0 106.50 07/31/2018 000060177882180 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 377.96 07/31/2018 000060177882218 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 377.96 07/31/2018 000060177882218 VILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 377.96 07/31/2018 000060177882222 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 377.96 07/31/2018 000060177882222 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 377.96 07/31/2018 000060177882222 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 356.66 0.00 342.0 90.0 376.6 90.0 377.95 | 07/31/2018 00 | 00060177875028 | HARRIS, BENE  | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 21.77      | 0.00     | 21.77      | 90.0 | 19.59      |
| 07/31/2018 000060177875410 MARTHA H MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.15 0.00 35.15 90.0 31.64 07/31/2018 000060177875422 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 81.61 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 0.00 43.47 90.0 39.12 07/31/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 154.60 90.0 139.14 07/31/2018 000060177879607 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 154.60 90.0 139.14 07/31/2018 000060177879607 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 18.74 90.0 16.87 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 190.82 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 190.82 07/31/2018 000060177882162 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 342.18 90.0 37.96 07/31/2018 000060177882192 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.26 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 41.39 90.0 37.25 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 35.66 90.0  | 07/31/2018 00 | 00060177875358 | VERALLI,      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 14.32      | 0.00     | 14.32      | 90.0 | 12.89      |
| 07/31/2018 000060177875422 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 90.68 0.00 90.68 90.0 81.61 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 0.00 43.47 90.0 39.12 07/31/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 29.28 90.0 26.35 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879622 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882165 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.33 0.00 18.33 90.0 190.82 07/31/2018 000060177882165 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 37/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 37/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 37/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 37/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 90.0 41.39 90.0 37.25 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 35.66 90.0 37.25 07/31/2018 000060177882236 TWOMEY, M | 07/31/2018 00 | 00060177875372 | VERALLI,      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 9.71       | 0.00     | 9.71       | 90.0 | 8.74       |
| 07/31/2018 000060177877604 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 43.47 0.00 43.47 90.0 39.12 07/31/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 0000601778879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882160 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 347.96 07/31/2018 0000601778822198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 0000601778822198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 342.18 90.0 37/.96 07/31/2018 0000601778822198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 27.48 90.0 24.73 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 27.48 90.0 27.48 0.00 27.48 90.0 27.48 0.00 27.48 0.00 27.48 90.0 27.48 0.00 27.48 90.0 27.48 0.00 27.48 0.00 27.48 0.00 27.48  | 07/31/2018 00 | 00060177875410 | MARTHA H      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 35.15      | 0.00     | 35.15      | 90.0 | 31.64      |
| 07/31/2018 000060177877655 NIXON, DREW MFT FRANKLIN GROWTH FUND CLASS A B 0.00 55.49 0.00 55.49 90.0 49.94 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879622 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882165 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 12.00 0.00 118.33 90.0 190.82 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.33 0.00 118.33 90.0 106.87 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 90.0 342.18 90.0 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 90.0 377.96 07/31/2018 000060177882122 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 320.9 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177875422 | BROWN,        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 90.68      | 0.00     | 90.68      | 90.0 | 81.61      |
| 07/31/2018 000060177877693 VERALLI, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 29.28 0.00 29.28 90.0 26.35 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879622 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882210 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177877604 | VERALLI,      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 43.47      | 0.00     | 43.47      | 90.0 | 39.12      |
| 07/31/2018 000060177879507 ODEN, WALTER MFT FRANKLIN GROWTH FUND CLASS A B 0.00 154.60 0.00 154.60 90.0 139.14 07/31/2018 000060177879622 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 188.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 90.0 27.48 90.0 24.73 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 90.0 27.48 90.0 24.73  | 07/31/2018 00 | 00060177877655 | NIXON, DREW   | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 55.49      | 0.00     | 55.49      | 90.0 | 49.94      |
| 07/31/2018 000060177879622 LIV TR, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 8.82 0.00 8.82 90.0 7.94 07/31/2018 000060177879709 THONI, ROBERT MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73  | 07/31/2018 00 | 00060177877693 | VERALLI,      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 29.28      | 0.00     | 29.28      | 90.0 | 26.35      |
| 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 18.74 0.00 18.74 90.0 16.87 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177879507 | ODEN, WALTER  | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 154.60     | 0.00     | 154.60     | 90.0 | 139.14     |
| 07/31/2018 000060177882150 COLLINSWORTH, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 93.46 0.00 93.46 90.0 84.11 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177879622 | LIV TR,       | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 8.82       | 0.00     | 8.82       | 90.0 | 7.94       |
| 07/31/2018 000060177882162 CRAWFORD, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 212.02 0.00 212.02 90.0 190.82 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73  | 07/31/2018 00 | 00060177879709 | THONI, ROBERT | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 18.74      | 0.00     | 18.74      | 90.0 | 16.87      |
| 07/31/2018 000060177882186 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 118.33 0.00 118.33 90.0 106.50 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177882150 | COLLINSWORTH, | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 93.46      | 0.00     | 93.46      | 90.0 | 84.11      |
| 07/31/2018 000060177882198 DICKSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 342.18 0.00 342.18 90.0 307.96 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177882162 | CRAWFORD,     | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 212.02     | 0.00     | 212.02     | 90.0 | 190.82     |
| 07/31/2018 000060177882200 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 17.70 0.00 17.70 90.0 15.93 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 0.00 27.48 90.0 24.73  | 07/31/2018 00 | 00060177882186 | DICKSON,      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 118.33     | 0.00     | 118.33     | 90.0 | 106.50     |
| 07/31/2018 000060177882212 WILLIAMS, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 35.66 0.00 35.66 90.0 32.09 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 90.0 24.73   | 07/31/2018 00 | 00060177882198 | DICKSON,      | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 342.18     | 0.00     | 342.18     | 90.0 | 307.96     |
| 07/31/2018 000060177882224 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 41.39 0.00 41.39 90.0 37.25 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 90.0 24.73  | 07/31/2018 00 | 00060177882200 | MOORE,        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 17.70      | 0.00     | 17.70      | 90.0 | 15.93      |
| 07/31/2018 000060177882236 TWOMEY, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 27.48 90.0 24.73  | 07/31/2018 00 | 00060177882212 | WILLIAMS,     | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 35.66      | 0.00     | 35.66      | 90.0 | 32.09      |
|  | 07/31/2018 00 | 00060177882224 | YATES,        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 41.39      | 0.00     | 41.39      | 90.0 | 37.25      |
| 07/31/2018 000060177882541 MOORE, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 5.38 90.0 4.84   | 07/31/2018 00 | 00060177882236 | TWOMEY,       | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 27.48      | 0.00     | 27.48      | 90.0 | 24.73      |
|  | 07/31/2018 00 | 00060177882541 | MOORE,        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 5.38       | 0.00     | 5.38       | 90.0 | 4.84       |
| 07/31/2018 000060177883618 YATES, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 26.24 0.00 26.24 90.0 23.62  | 07/31/2018 00 | 00060177883618 | YATES,        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 26.24      | 0.00     | 26.24      | 90.0 | 23.62      |
| 07/31/2018 000060177887528 RITTER, MAX MFT FRANKLIN GROWTH FUND CLASS A B 0.00 34.73 0.00 34.73 90.0 31.26   | 07/31/2018 00 | 00060177887528 | RITTER, MAX   | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 34.73      | 0.00     | 34.73      | 90.0 | 31.26      |
| 07/31/2018 000060177901113 SHIRLEY N MFT FRANKLIN GROWTH FUND CLASS A B 0.00 63.32 0.00 63.32 90.0 56.99   | 07/31/2018 00 | 00060177901113 | SHIRLEY N     | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 63.32      | 0.00     | 63.32      | 90.0 | 56.99      |
| 07/31/2018 000060177902584 LEONARD ALTON MFT FRANKLIN GROWTH FUND CLASS A B 0.00 61.11 0.00 61.11 90.0 55.00   | 07/31/2018 00 | 00060177902584 | LEONARD ALTON | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 61.11      | 0.00     | 61.11      | 90.0 | 55.00      |
| 07/31/2018 000060177910175 BROWN, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 5.66 90.0 5.66 90.0 5.09   | 07/31/2018 00 | 00060177910175 | BROWN,        | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 5.66       | 0.00     | 5.66       | 90.0 | 5.09       |
| 07/31/2018 000060177910187 KATHERINE J MFT FRANKLIN GROWTH FUND CLASS A B 0.00 1.87 0.00 1.87 90.0 1.68  | 07/31/2018 00 | 00060177910187 | KATHERINE J   | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 1.87       | 0.00     | 1.87       | 90.0 | 1.68       |
| 07/31/2018 000060177912799 STEPHENSON, MFT FRANKLIN GROWTH FUND CLASS A B 0.00 21.13 0.00 21.13 90.0 19.02   | 07/31/2018 00 | 00060177912799 | STEPHENSON,   | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 21.13      | 0.00     | 21.13      | 90.0 | 19.02      |
| 07/31/2018 000060177925165 T/O/D MFT FRANKLIN GROWTH FUND CLASS A B 0.00 3.34 0.00 3.34 90.0 3.01  | 07/31/2018 00 | 00060177925165 | T/O/D         | MFT FRANKLIN | GROWTH FUND CLASS A | В     | 0.00       | 3.34       | 0.00     | 3.34       | 90.0 | 3.01       |

|              |                |               |              |             |             |     | INVESTMENT | GROSS      | CLEARING | NET        |      | BROKER     |
|--------------|----------------|---------------|--------------|-------------|-------------|-----|------------|------------|----------|------------|------|------------|
| TRADE DATE   | CLIENT         |               | INVESTMEN    |             |             | B/S | AMOUNT     | COMMISSION | CHARGE   | COMMISSION | RATE | COMMISSION |
|              | 00060177925912 |               | MFT FRANKLIN |             |             | В   | 0.00       | 46.11      | 0.00     | 46.11      | 90.0 | 41.50      |
|              | 00060177927664 |               | MFT FRANKLIN |             |             | В   | 0.00       | 93.38      | 0.00     | 93.38      | 90.0 | 84.04      |
|              | 00060177927726 |               | MFT FRANKLIN |             |             | В   | 0.00       | 24.65      | 0.00     | 24.65      | 90.0 | 22.19      |
|              | 00060177928920 |               | MFT FRANKLIN |             |             | В   | 0.00       | 66.70      | 0.00     | 66.70      | 90.0 | 60.03      |
|              | 00060177928957 | ·             | MFT FRANKLIN |             |             | В   | 0.00       | 4.45       | 0.00     | 4.45       | 90.0 | 4.01       |
|              | 00060177929288 | ŕ             | MFT FRANKLIN |             |             | В   | 0.00       | 53.97      | 0.00     | 53.97      | 90.0 | 48.57      |
|              | 00060177929290 | ,             | MFT FRANKLIN |             |             | В   | 0.00       | 11.74      | 0.00     | 11.74      | 90.0 | 10.57      |
|              | 00060177932169 | ,             |              |             |             | В   | 0.00       | 19.16      | 0.00     | 19.16      | 90.0 | 17.24      |
|              | 00060177932171 |               |              |             |             | В   | 0.00       | 6.00       | 0.00     | 6.00       | 90.0 | 5.40       |
|              | 00060177933654 |               |              |             |             | В   | 0.00       | 26.86      | 0.00     | 26.86      | 90.0 | 24.17      |
|              | 00060177933728 |               | MFT FRANKLIN |             |             | В   | 0.00       | 23.23      | 0.00     | 23.23      | 90.0 | 20.91      |
|              | 00060177933730 |               |              |             |             | В   | 0.00       | 75.30      | 0.00     | 75.30      | 90.0 | 67.77      |
|              | 00060177933742 |               | MFT FRANKLIN |             |             | В   | 0.00       | 28.58      | 0.00     | 28.58      | 90.0 | 25.72      |
|              | 00060177937792 |               | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 9.95       | 0.00     | 9.95       | 90.0 | 8.96       |
|              | 00060177947755 | ·             | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 4.04       | 0.00     | 4.04       | 90.0 | 3.64       |
|              | 00060177947781 | ·             | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 8.07       | 0.00     | 8.07       | 90.0 | 7.26       |
| 07/31/2018 0 | 00060177947805 | CAMERON,      | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 4.22       | 0.00     | 4.22       | 90.0 | 3.80       |
| 07/31/2018 0 | 00060177947829 | DAY, ELLEN    | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 8.77       | 0.00     | 8.77       | 90.0 | 7.89       |
| 07/31/2018 0 | 00060177954241 | T/O/D, JT     | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 33.60      | 0.00     | 33.60      | 90.0 | 30.24      |
| 07/31/2018 0 | 00060177957806 | TWOMEY, HENRY | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 23.14      | 0.00     | 23.14      | 90.0 | 20.83      |
| 07/31/2018 0 | 00060177957820 | TWOMEY,       | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 21.22      | 0.00     | 21.22      | 90.0 | 19.10      |
| 07/31/2018 0 | 00060177974179 | BRIGHTWELL,   | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 2.49       | 0.00     | 2.49       | 90.0 | 2.24       |
| 07/31/2018 0 | 00060177979319 | RITTER,       | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 7.55       | 0.00     | 7.55       | 90.0 | 6.80       |
| 07/31/2018 0 | 00060177984194 | CHAMPAGNE,    | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 5.78       | 0.00     | 5.78       | 90.0 | 5.20       |
| 07/31/2018 0 | 00060177984218 | ELLIS, STEVEN | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 10.11      | 0.00     | 10.11      | 90.0 | 9.10       |
| 07/31/2018 0 | 00060177984220 | KING,         | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 9.51       | 0.00     | 9.51       | 90.0 | 8.56       |
| 07/31/2018 0 | 00060177984244 | LUTTRTOMM     | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 5.70       | 0.00     | 5.70       | 90.0 | 5.13       |
| 07/31/2018 0 | 00060177984257 | PEREZ, JULIE  | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 1.99       | 0.00     | 1.99       | 90.0 | 1.79       |
| 07/31/2018 0 | 00060177984269 | NESS, JUDITH  | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 7.85       | 0.00     | 7.85       | 90.0 | 7.07       |
| 07/31/2018 0 | 00060177984271 | WOODFIN,      | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 41.28      | 0.00     | 41.28      | 90.0 | 37.15      |
| 07/31/2018 0 | 00060177984889 | MYRNA BARNETT | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 41.82      | 0.00     | 41.82      | 90.0 | 37.64      |
| 07/31/2018 0 | 00060177987722 | T/O/D         | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 117.49     | 0.00     | 117.49     | 90.0 | 105.74     |
| 07/31/2018 0 | 00060177990134 | HOLLENSHEAD,  | MFT FRANKLIN | GROWTH FUNI | CLASS A     | В   | 0.00       | 1.62       | 0.00     | 1.62       | 90.0 | 1.46       |
|              | 00060177990146 |               | MFT FRANKLIN |             |             | В   | 0.00       | 20.32      | 0.00     | 20.32      | 90.0 | 18.29      |
|              | 00060177990159 |               | MFT FRANKLIN |             |             | В   | 0.00       | 3.65       | 0.00     | 3.65       | 90.0 | 3.29       |
|              | 00060177990161 |               | MFT FRANKLIN |             |             | В   | 0.00       | 5.06       | 0.00     |            | 90.0 | 4.55       |
|              | 00080193310655 |               | MFT FRANKLIN |             |             |     | 0.00       | 55.45      | 0.00     | 55.45      |      | 49.91      |
|              | 00080193317751 |               | MFT FRANKLIN |             |             |     | 0.00       | 326.46     | 0.00     | 326.46     |      | 293.81     |
|              | 00080193317731 | ·             | MFT FRANKLIN |             |             |     | 0.00       | 34.29      | 0.00     | 34.29      |      | 30.86      |
|              | 00080193317837 |               | MFT FRANKLIN |             |             |     | 0.00       | 3.15       | 0.00     |            | 90.0 | 2.84       |
|              | 00080193317849 |               | MFT FRANKLIN |             |             |     | 0.00       | 25.45      | 0.00     | 25.45      |      | 22.91      |
|              | 00080193317864 |               |              |             |             |     | 0.00       | 196.89     | 0.00     |            |      | 177.20     |
|              |                |               | MFT FRANKLIN |             |             |     |            |            |          | 196.89     | 90.0 |            |
|              | 00080193317890 |               | MFT FRANKLIN |             |             |     | 0.00       | 125.49     | 0.00     | 125.49     |      | 112.94     |
| 01/31/2018 0 | 00080193317926 | ODEM, WALTER  | MLI LKANKTIV | DINATECH FU | IND CLASS A | 4 B | 0.00       | 61.23      | 0.00     | 61.23      | 90.0 | 55.11      |

| INVESTMENT GROSS CLEARING NET TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE C  | BROKER<br>MMISSION |
|--|--------------------|
| 07/31/2018 000080193318144 BURNS, S MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 108.60 0.00 108.60 90.0      | 97.74              |
| 07/31/2018 000080193318157 BISHOP, JAMES MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 91.08 0.00 91.08 90.0   | 81.97              |
| 07/31/2018 000080193318169 RAND, MARIE MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 107.14 0.00 107.14 90.0   | 96.43              |
| 07/31/2018 000080193318171 DYER, FLOYD MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 61.64 0.00 61.64 90.0     | 55.48              |
| 07/31/2018 000080193318195 PETERS, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 12.96 0.00 12.96 90.0         | 11.66              |
| 07/31/2018 000080193318272 DAY, CHARLES MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 22.14 0.00 22.14 90.0    | 19.93              |
| 07/31/2018 000080193318334 BAGLEY, HIRAM MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 74.02 0.00 74.02 90.0   | 66.62              |
| 07/31/2018 000080193318397 MIKE CHERRY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 38.51 0.00 38.51 90.0     | 34.66              |
| 07/31/2018 000080193318411 AZBELL, WANDA MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 79.79 0.00 79.79 90.0   | 71.81              |
| 07/31/2018 000080193318423 BROWN, RONALD MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 47.80 0.00 47.80 90.0   | 43.02              |
| 07/31/2018 000080193318548 MCMILLAN, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 10.68 0.00 10.68 90.0       | 9.61               |
| 07/31/2018 000080193318551 MARTIN, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 151.59 0.00 151.59 90.0       | 136.43             |
| 07/31/2018 000080193318563 HOLCOMB, DON MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 81.11 0.00 81.11 90.0    | 73.00              |
| 07/31/2018 000080193318575 BANISTER, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 199.36 0.00 199.36 90.0     | 179.42             |
| 07/31/2018 000080193318587 DON W HOLCOMB MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 375.77 0.00 375.77 90.0 | 338.19             |
| 07/31/2018 000080193318601 MCMILLAN, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 89.08 0.00 89.08 90.0       | 80.17              |
| 07/31/2018 000080193318664 KENNETH C MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 39.13 0.00 39.13 90.0       | 35.22              |
| 07/31/2018 000080193318892 GARRETT, KARL MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 142.39 0.00 142.39 90.0 | 128.15             |
| 07/31/2018 000080193318904 GUENTHER, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 162.45 0.00 162.45 90.0     | 146.21             |
| 07/31/2018 000080193318916 MCKNIGHT, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 102.45 0.00 102.45 90.0     | 9.41               |
|  | 87.19              |
|  | 41.09              |
|  |                    |
| 07/31/2018 000080193318955 GOLDEN, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 160.56 0.00 160.56 90.0       | 144.50             |
| 07/31/2018 000080193319870 TAYLOR, JIMMY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 81.53 0.00 81.53 90.0   | 73.38              |
| 07/31/2018 000080193319906 JAN Z SMITH, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 299.40 0.00 299.40 90.0  | 269.46             |
| 07/31/2018 000080193319944 HYATT, DONALD MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 92.59 0.00 92.59 90.0   | 83.33              |
| 07/31/2018 000080193320163 JESSICA M MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 132.03 0.00 132.03 90.0     | 118.83             |
| 07/31/2018 000080193320187 DREW E NIXON MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 223.38 0.00 223.38 90.0  | 201.04             |
| 07/31/2018 000080193320276 SCOTT, NORMA MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 35.70 0.00 35.70 90.0    | 32.13              |
| 07/31/2018 000080193320353 CRUME, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 64.18 0.00 64.18 90.0          | 57.76              |
| 07/31/2018 000080193320365 BRIGHTWELL, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 223.46 0.00 223.46 90.0   | 201.11             |
| 07/31/2018 000080193320377 CROOKS, JOHN MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 23.16 0.00 23.16 90.0    | 20.84              |
| 07/31/2018 000080193320631 MILLER FAM MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 127.30 0.00 127.30 90.0    | 114.57             |
| 07/31/2018 000080193320682 JAMES SCOTT MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 27.14 0.00 27.14 90.0     | 24.43              |
| 07/31/2018 000080193320744 MAINES, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 56.34 0.00 56.34 90.0         | 50.71              |
| 07/31/2018 000080193320769 KING, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 78.78 0.00 78.78 90.0           | 70.90              |
| 07/31/2018 000080193320771 AKINS, RITA MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 103.87 0.00 103.87 90.0   | 93.48              |
| 07/31/2018 000080193320946 AKINS, SAMMY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 156.68 0.00 156.68 90.0  | 141.01             |
| 07/31/2018 000080193321557 DAY, CHARLES MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 30.66 0.00 30.66 90.0    | 27.59              |
| 07/31/2018 000080193321734 JACQUELINE MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 22.24 0.00 22.24 90.0      | 20.02              |
| 07/31/2018 000080193322128 BROWN, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 97.77 0.00 97.77 90.0          | 87.99              |
| 07/31/2018 000080193324971 ODEN, WALTER MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 166.78 0.00 166.78 90.0  | 150.10             |
| 07/31/2018 000080193325036 LIV TR, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 11.79 0.00 11.79 90.0         | 10.61              |
| 07/31/2018 000080193326786 CRAWFORD, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 8.38 0.00 8.38 90.0         | 7.54               |

| Park   Californ   Table   Ta   |
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| 07/31/2018 00008019332680 DICKSON, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 131.52 0.00 131.52 0.0 344.78 07/31/2018 000080193326624 MOORE, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 19.74 0.00 19.74 0.0 19.74 0.0 19.77 07/31/2018 000080193326836 MILLIAMS, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 39.78 0.00 39.78 0.0 39.78  |
| 07/31/2018 000080193326812 DICKSON, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 19.74 0.00 1383.09 9.00 344.78 07/31/2018 000080193326814 MORNE, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 19.74 0.00 19.74 90.0 15.75 07/31/2018 000080193326815 VANUELY, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 44.07 0.00 44.07 90.0 35.86 07/31/2018 000080193326815 YAMBEY, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 44.07 0.00 44.07 90.0 35.66 07/31/2018 000080193326551 TWOMEY, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 106.33 0.00 106.33 0.00 106.33 0.00 95.70 07/31/2018 000080193320705 COLLINSWORTH, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 166.33 0.00 106. |
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| 07/31/2018 000080193326836 WILLIAMS, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 44.07 0.00 44.07 90.0 39.68 07/31/2018 000080193326848 YATES, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 44.07 0.00 44.07 90.0 39.68 07/31/2018 000080193327105 COLLINSWORTH, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 106.33 0.00 106.33 90.0 106.33 90.0 107/31/2018 000080193328931 NEDGEMORTH, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 146.09 0.00 146.09 90.0 131.48 07/31/2018 000080193324036 RITEM, MX MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 38.32 0.00 38.32 90.0 38.32 90.0 31.49 07/31/2018 00008019334050 RIXON, CHERYL MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 38.00 0.00 146.09 90.0  |
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| 07/31/2018 000080193340621 SMITH, JAN       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       26.84       0.00       26.84       90.0       24.16         07/31/2018 000080193340633 TAYLOR,       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       13.16       0.00       13.16       90.0       11.84         07/31/2018 000080193340645 VERALLI,       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       9.48       0.00       9.48       90.0       8.53         07/31/2018 000080193340650 VERALLI,       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       13.14       0.00       13.14       90.0       11.83         07/31/2018 000080193340660 WILLIAMS,       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       16.96       0.00       16.96       90.0       15.26         07/31/2018 000080193340667 WOODS, KELLY       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       10.37       0.00       10.37       90.0       9.33         07/31/2018 000080193341332 HARRIS, BENE       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       42.03       0.00       42.03       90.0       37.83         07/31/2018 000080193341369 JAMES CLINT       MFT FRANKLIN DYNATECH FUND CLASS A B       0.00       42.03       0.00       42.03       90.0       37.83         07/31/2018 000080193341369 JAMES CLINT  |
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| 07/31/2018 000080193361474 WOODS, DANA MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 55.02 0.00 55.02 90.0 49.52   |
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| 07/31/2018 000080193362654 T/O/D MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 153.26 0.00 153.26 90.0 137.93  |
| 07/31/2018 000080193363062 BLAKE, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 39.27 0.00 39.27 90.0 35.34  |
| 07/31/2018 000080193363074 ANDERS, GAIL MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 47.61 0.00 47.61 90.0 42.85  |
| 07/31/2018 000080193363086 DYER, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 7.42 0.00 7.42 90.0 6.68  |
| 07/31/2018 000080193363098 ELLIS, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 20.04 0.00 20.04 90.0 18.04  |
| 07/31/2018 000080193363100 FERNANDEZ, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 11.33 0.00 11.33 90.0 10.20  |
| 07/31/2018 000080193363112 SIMS, DEBBIE MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 29.32 0.00 29.32 90.0 26.39  |
| 07/31/2018 000080193363136 DISOTELL, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 16.40 0.00 16.40 90.0 14.76   |
| 07/31/2018 000080193365713 BESTE, DENISE MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 20.56 0.00 20.56 90.0 18.50   |
| 07/31/2018 000080193366842 PITTS, WILLIE MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 36.62 0.00 36.62 90.0 32.96   |
| 07/31/2018 000080193370030 DAY, CHARLES MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 11.67 0.00 11.67 90.0 10.50  |
| 07/31/2018 000080193376490 BESTE, DENISE MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 5.99 0.00 5.99 90.0 5.39  |

| TRADE DATE CLIENT INVESTMENT  | B/S     | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---|---------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 07/31/2018 000080193376502 EARLY, ROBERT MFT FRANKLIN DYNATECH FUND CLA | SS A B  | 0.00                 | 10.77               | 0.00               | 10.77             | 90.0 | 9.69                 |
| 07/31/2018 000080193376540 NIXON, DREW MFT FRANKLIN DYNATECH FUND CLA   | SS A B  | 0.00                 | 54.53               | 0.00               | 54.53             | 90.0 | 49.08                |
| 07/31/2018 000080193376553 PEREZ, JOE MFT FRANKLIN DYNATECH FUND CLA    | SS A B  | 0.00                 | 42.50               | 0.00               | 42.50             | 90.0 | 38.25                |
| 07/31/2018 000080193376565 STEPHENS, MFT FRANKLIN DYNATECH FUND CLA     | SS A B  | 0.00                 | 16.11               | 0.00               | 16.11             | 90.0 | 14.50                |
| 07/31/2018 000080193376577 STEPHENSON, MFT FRANKLIN DYNATECH FUND CLA   | SS A B  | 0.00                 | 20.76               | 0.00               | 20.76             | 90.0 | 18.68                |
| 07/31/2018 000080193376589 THONI, ROBERT MFT FRANKLIN DYNATECH FUND CLA | SS A B  | 0.00                 | 18.42               | 0.00               | 18.42             | 90.0 | 16.58                |
| 07/31/2018 000080193376591 TUCKER, MFT FRANKLIN DYNATECH FUND CLA       | SS A B  | 0.00                 | 15.54               | 0.00               | 15.54             | 90.0 | 13.99                |
| 07/31/2018 000080193376615 VERALLI, MFT FRANKLIN DYNATECH FUND CLA      | SS A B  | 0.00                 | 28.77               | 0.00               | 28.77             | 90.0 | 25.89                |
| 07/31/2018 000080193380854 BESTE, MFT FRANKLIN DYNATECH FUND CLA        | SS A B  | 0.00                 | 4.11                | 0.00               | 4.11              | 90.0 | 3.70                 |
| 07/31/2018 000080193380878 HARRIS, BENE MFT FRANKLIN DYNATECH FUND CLA  | SS A B  | 0.00                 | 8.10                | 0.00               | 8.10              | 90.0 | 7.29                 |
| 07/31/2018 000080193380892 CAMERON, MFT FRANKLIN DYNATECH FUND CLA      | SS A B  | 0.00                 | 4.13                | 0.00               | 4.13              | 90.0 | 3.72                 |
| 07/31/2018 000080193381108 WOODFIN, MFT FRANKLIN DYNATECH FUND CLA      | SS A B  | 0.00                 | 82.26               | 0.00               | 82.26             | 90.0 | 74.03                |
| 07/31/2018 000080193387582 T/O/D, JT MFT FRANKLIN DYNATECH FUND CLA     | SS A B  | 0.00                 | 34.58               | 0.00               | 34.58             | 90.0 | 31.12                |
| 07/31/2018 000080193387594 T/O/D MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 25.28               | 0.00               | 25.28             | 90.0 | 22.75                |
| 07/31/2018 000080193403070 WOODFIN, MFT FRANKLIN DYNATECH FUND CLA      | SS A B  | 0.00                 | 1.24                | 0.00               | 1.24              | 90.0 | 1.12                 |
| 07/31/2018 000080193408867 RITTER, MFT FRANKLIN DYNATECH FUND CLA       | SS A B  | 0.00                 | 7.68                | 0.00               | 7.68              | 90.0 | 6.91                 |
| 07/31/2018 000080193414325 CHAMPAGNE, MFT FRANKLIN DYNATECH FUND CLA    | SS A B  | 0.00                 | 5.84                | 0.00               | 5.84              | 90.0 | 5.26                 |
| 07/31/2018 000080193414337 ELLIS, STEVEN MFT FRANKLIN DYNATECH FUND CLA | SS A B  | 0.00                 | 10.22               | 0.00               | 10.22             | 90.0 | 9.20                 |
| 07/31/2018 000080193414349 KING, MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 9.62                | 0.00               | 9.62              | 90.0 | 8.66                 |
| 07/31/2018 000080193414352 LUTTRTOMM MFT FRANKLIN DYNATECH FUND CLA     | SS A B  | 0.00                 | 5.76                | 0.00               | 5.76              | 90.0 | 5.18                 |
| 07/31/2018 000080193414376 PEREZ, JULIE MFT FRANKLIN DYNATECH FUND CLA  | SS A B  | 0.00                 | 2.01                | 0.00               | 2.01              | 90.0 | 1.81                 |
| 07/31/2018 000080193414388 NESS, JUDITH MFT FRANKLIN DYNATECH FUND CLA  | SS A B  | 0.00                 | 7.94                | 0.00               | 7.94              | 90.0 | 7.15                 |
| 07/31/2018 000080193414402 WANDA AZBELL MFT FRANKLIN DYNATECH FUND CLA  | SS A B  | 0.00                 | 14.71               | 0.00               | 14.71             | 90.0 | 13.24                |
| 07/31/2018 000080193414426 PAMELA MFT FRANKLIN DYNATECH FUND CLA        | SS A B  | 0.00                 | 6.44                | 0.00               | 6.44              | 90.0 | 5.80                 |
| 07/31/2018 000080193414440 T/O/D MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 0.96                | 0.00               | 0.96              | 90.0 | 0.86                 |
| 07/31/2018 000080193414958 T/O/D MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 3.35                | 0.00               | 3.35              | 90.0 | 3.02                 |
| 07/31/2018 000080193414960 SHIRLEY N MFT FRANKLIN DYNATECH FUND CLA     | SS A B  | 0.00                 | 31.73               | 0.00               | 31.73             | 90.0 | 28.56                |
| 07/31/2018 000080193415191 MYRNA BARNETT MFT FRANKLIN DYNATECH FUND CLA | SS A B  | 0.00                 | 42.04               | 0.00               | 42.04             | 90.0 | 37.84                |
| 07/31/2018 000080193418449 T/O/D MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 119.29              | 0.00               | 119.29            | 90.0 | 107.36               |
| 07/31/2018 000080193421395 HOLLENSHEAD, MFT FRANKLIN DYNATECH FUND CLA  | SS A B  | 0.00                 | 1.62                | 0.00               | 1.62              | 90.0 | 1.46                 |
| 07/31/2018 000080193421407 T/O/D MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 20.41               | 0.00               | 20.41             | 90.0 | 18.37                |
| 07/31/2018 000080193421419 T/O/D MFT FRANKLIN DYNATECH FUND CLA         | SS A B  | 0.00                 | 3.66                | 0.00               | 3.66              | 90.0 | 3.29                 |
| 07/31/2018 000080193421421 SHIRLEY L MFT FRANKLIN DYNATECH FUND CLA     | SS A B  | 0.00                 | 5.08                | 0.00               | 5.08              | 90.0 | 4.57                 |
| * MUTUAL FUND 12B1 TRAILS SUBT  | OTAL *  | \$0.00               | \$19,655.03         | \$0.00             | \$19,655.03       |      | \$17,689.59          |
| *** DIRECT TRANSACTIONS TO  | 'AL *** | \$0.00               | \$19,655.03         | \$0.00             | \$19,655.03       | •    | \$17,689.59          |

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COMMISSION STATEMENT for DREW NIXON-D352

INVESTMENT

TRADE DATE

CLIENT

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

| TRADE DATE CELENT            |              | INVESTMENT                        |   | 71100111 | COMMIDDION | СПИКОН | COMMIDDION | MATE COMMISSION |  |  |  |
|------------------------------|--------------|-----------------------------------|---|----------|------------|--------|------------|-----------------|--|--|--|
|                              |              |                                   |   |          |            |        |            |                 |  |  |  |
| OVERRIDE TRANSACTIONS        |              |                                   |   |          |            |        |            |                 |  |  |  |
| BROKER: JIM HUGHES-D355      | #152         |                                   |   |          |            |        |            |                 |  |  |  |
| 07/31/2018 000000002863381 K | ARR, LARRY   | MFT MUTUAL SHRS FND - CL C        | В | 0.00     | 58.77      | 0.00   | 58.77      | 5.88            |  |  |  |
| 07/31/2018 000000003183249 K | ARR, LARRY   | MFT TEMP GRWTH FND - CL C         | В | 0.00     | 47.80      | 0.00   | 47.80      | 4.78            |  |  |  |
| 07/31/2018 000000005468766 K | ARR, LARRY   | MFT FRANKLIN INCOME FUND CLASS C  | В | 0.00     | 40.12      | 0.00   | 40.12      | 4.01            |  |  |  |
| 07/31/2018 000000006172934 B | SURNE, CLAUL | MFT FRK TEMP FOUNDING FUNDS ALLOC | В | 0.00     | 0.39       | 0.00   | 0.39       | 0.04            |  |  |  |
| 07/31/2018 000011627691699 P | AUL HUGHES   | MFT FRANKLIN FEDERAL TAX FREE     | В | 0.00     | 50.09      | 0.00   | 50.09      | 5.01            |  |  |  |
| 07/31/2018 000013015792697 P | AUL HUGHES   | MFT FRANKLIN HIGH-YIELD TAX-FREE  | В | 0.00     | 50.19      | 0.00   | 50.19      | 5.02            |  |  |  |
| 07/31/2018 000050118341539 F | RANCES       | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 19.87      | 0.00   | 19.87      | 1.99            |  |  |  |
| 07/31/2018 000050118341770 B | SISHOP,      | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 11.03      | 0.00   | 11.03      | 1.10            |  |  |  |
| 07/31/2018 000050118341818 P | EGGY CANNON  | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 33.31      | 0.00   | 33.31      | 3.33            |  |  |  |
| 07/31/2018 000050118341820 P | AUL HUGHES   | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 27.63      | 0.00   | 27.63      | 2.76            |  |  |  |
| 07/31/2018 000050118342012 P | OPHAM,       | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 3.94       | 0.00   | 3.94       | 0.39            |  |  |  |
| 07/31/2018 000050118342024 R | AYMOND,      | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 4.62       | 0.00   | 4.62       | 0.46            |  |  |  |
| 07/31/2018 000050118342048 S | TIVENDER,    | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 5.75       | 0.00   | 5.75       | 0.58            |  |  |  |
| 07/31/2018 000050118342149 B | RADEN,       | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 29.40      | 0.00   | 29.40      | 2.94            |  |  |  |
| 07/31/2018 000050118343800   |              | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 3.73       | 0.00   | 3.73       | 0.37            |  |  |  |
| 07/31/2018 000050118343990 L | ANDA KARR    | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 30.45      | 0.00   | 30.45      | 3.05            |  |  |  |
| 07/31/2018 000050118346009 F | LOY L OWENS, | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 6.10       | 0.00   | 6.10       | 0.61            |  |  |  |
| 07/31/2018 000050118353116 C | YNTHIA       | MFT FRK AGE HIGH INC FND - CL A   | В | 0.00     | 23.09      | 0.00   | 23.09      | 2.31            |  |  |  |
| 07/31/2018 000060177871702 B | AILEY, JAN   | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 86.31      | 0.00   | 86.31      | 8.63            |  |  |  |
| 07/31/2018 000060177872161 J | AN BAILEY    | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 99.78      | 0.00   | 99.78      | 9.98            |  |  |  |
| 07/31/2018 000060177875384 F | RANCES       | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 41.38      | 0.00   | 41.38      | 4.14            |  |  |  |
| 07/31/2018 000060177876069 B | ISHOP,       | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 42.33      | 0.00   | 42.33      | 4.23            |  |  |  |
| 07/31/2018 000060177876083 P | EGGY CANNON  | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 72.10      | 0.00   | 72.10      | 7.21            |  |  |  |
| 07/31/2018 000060177876095 P | AUL HUGHES   | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 77.48      | 0.00   | 77.48      | 7.75            |  |  |  |
| 07/31/2018 000060177876107 P | AUL HUGHES   | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 106.60     | 0.00   | 106.60     | 10.66           |  |  |  |
| 07/31/2018 000060177876475 B | RAWLEY, JOY  | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 19.66      | 0.00   | 19.66      | 1.97            |  |  |  |
| 07/31/2018 000060177876501 C | ANNON, PEGGY | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 5.05       | 0.00   | 5.05       | 0.51            |  |  |  |
| 07/31/2018 000060177876513 D | OVER,        | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 9.00       | 0.00   | 9.00       | 0.90            |  |  |  |
| 07/31/2018 000060177876537 F | ANNING,      | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 17.24      | 0.00   | 17.24      | 1.72            |  |  |  |
| 07/31/2018 000060177876564 H | OPKINS,      | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 13.77      | 0.00   | 13.77      | 1.38            |  |  |  |
| 07/31/2018 000060177876588 н | UGHES, JAMES | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 10.15      | 0.00   | 10.15      | 1.02            |  |  |  |
| 07/31/2018 000060177876602 P | OPHAM,       | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 16.61      | 0.00   | 16.61      | 1.66            |  |  |  |
| 07/31/2018 000060177876614 R | AYMOND,      | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 19.60      | 0.00   | 19.60      | 1.96            |  |  |  |
| 07/31/2018 000060177876626 H | UGHES, JAMES | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 29.59      | 0.00   | 29.59      | 2.96            |  |  |  |
| 07/31/2018 000060177876640 S | TIVENDER,    | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 25.67      | 0.00   | 25.67      | 2.57            |  |  |  |
| 07/31/2018 000060177876665 S | TIVENDER,    | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 29.64      | 0.00   | 29.64      | 2.96            |  |  |  |
| 07/31/2018 000060177876956 B | AILEY, JAN   | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 32.14      | 0.00   | 32.14      | 3.21            |  |  |  |
| 07/31/2018 000060177876968 B | SISHOP,      | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 12.66      | 0.00   | 12.66      | 1.27            |  |  |  |
| 07/31/2018 000060177877109 B | SISHOP,      | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 25.89      | 0.00   | 25.89      | 2.59            |  |  |  |
| 07/31/2018 000060177877135 B | OULET,       | MFT FRANKLIN GROWTH FUND CLASS A  | В | 0.00     | 76.31      | 0.00   | 76.31      | 7.63            |  |  |  |
|                              |              |                                   |   |          |            |        |            |                 |  |  |  |

| TRADE DATE              | CLIENT                                   |               | INVESTMENT   |                       | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|-------------------------|--|---------------|--|-----------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|                         | 00060177877174                           | BRADEN,       |  | GROWTH FUND CLASS A   | В   | 0.00                 | 74.98               | 0.00               | 74.98             |      | 7.50                 |
| 07/31/2018 00           | 00060177877198                           | HUGHES, RITA  | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 23.55               | 0.00               | 23.55             |      | 2.36                 |
| 07/31/2018 00           | 00060177877200                           | KELLY, MARK   | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 27.77               | 0.00               | 27.77             |      | 2.78                 |
| 07/31/2018 00           | 00060177877301                           | MEDLEY, DONNA | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 29.76               | 0.00               | 29.76             |      | 2.98                 |
| 07/31/2018 00           | 00060177877592                           | POLLOCK, JOHN | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 7.14                | 0.00               | 7.14              |      | 0.71                 |
| 07/31/2018 00           | 00060177879685                           | SEXTON, BRIAN | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 17.50               | 0.00               | 17.50             |      | 1.75                 |
| 07/31/2018 00           | 00060177882337                           |               | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 4.27                | 0.00               | 4.27              |      | 0.43                 |
| 07/31/2018 00           | 00060177883075                           | KARR, LANDA   | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 11.08               | 0.00               | 11.08             |      | 1.11                 |
| 07/31/2018 00           | 00060177883099                           | LANDA KARR    | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 33.01               | 0.00               | 33.01             |      | 3.30                 |
| 07/31/2018 00           | 00060177883669                           | PAULA K       | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 5.49                | 0.00               | 5.49              |      | 0.55                 |
| 07/31/2018 00           | 00060177883683                           | HUGHES, PAULA | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 40.48               | 0.00               | 40.48             |      | 4.05                 |
| 07/31/2018 00           | 00060177884026                           | HOUGH, DAVID  | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 31.79               | 0.00               | 31.79             |      | 3.18                 |
| 07/31/2018 00           | 00060177885637                           | FOMBY, GARY   | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 18.56               | 0.00               | 18.56             |      | 1.86                 |
|                         |  | ·             |  | GROWTH FUND CLASS A   | В   | 0.00                 | 18.64               | 0.00               | 18.64             |      | 1.86                 |
|                         | 00060177886490                           | ·             |  | GROWTH FUND CLASS A   | В   | 0.00                 | 18.86               | 0.00               | 18.86             |      | 1.89                 |
|                         |  | ·             |  | GROWTH FUND CLASS A   | В   | 0.00                 | 8.19                | 0.00               | 8.19              |      | 0.82                 |
| 07/31/2018 00           | 00060177892136                           | SHEPHERD,     | MFT FRANKLIN   | GROWTH FUND CLASS A   | В   | 0.00                 | 10.50               | 0.00               | 10.50             |      | 1.05                 |
| 07/31/2018 00           | 00060177919147                           | CYNTHIA       |  | GROWTH FUND CLASS A   | В   | 0.00                 | 40.44               | 0.00               | 40.44             |      | 4.04                 |
|                         | 00060177944253                           |               |  | GROWTH FUND CLASS A   | В   | 0.00                 | 6.88                | 0.00               | 6.88              |      | 0.69                 |
|                         | 00060177944277                           |               |  | GROWTH FUND CLASS A   | В   | 0.00                 | 4.97                | 0.00               | 4.97              |      | 0.50                 |
| . , . ,                 | 00060177984651                           | , -,          |  | GROWTH FUND CLASS A   | В   | 0.00                 | 8.48                | 0.00               | 8.48              |      | 0.85                 |
|                         | 00080193319957                           |               |  | DYNATECH FUND CLASS A | В   | 0.00                 | 68.60               | 0.00               | 68.60             |      | 6.86                 |
|                         | 00080193320151                           | ·             |  | DYNATECH FUND CLASS A |     | 0.00                 | 101.26              | 0.00               | 101.26            |      | 10.13                |
|                         | 00080193323284                           |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 26.22               | 0.00               | 26.22             |      | 2.62                 |
|                         | 00080193323334                           | ·             |  | DYNATECH FUND CLASS A |     | 0.00                 | 42.66               | 0.00               | 42.66             |      | 4.27                 |
|                         | 00080193328107                           | •             |  | DYNATECH FUND CLASS A |     | 0.00                 | 30.97               | 0.00               | 30.97             |      | 3.10                 |
|                         | 00080193329174                           |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 19.92               | 0.00               | 19.92             |      | 1.99                 |
|                         | 00080193376526                           |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 41.73               | 0.00               | 41.73             |      | 4.17                 |
|                         |  | ·             |  | DYNATECH FUND CLASS A |     | 0.00                 | 9.97                | 0.00               | 9.97              |      | 1.00                 |
|                         | 00080193376639                           | ·             |  | DYNATECH FUND CLASS A |     | 0.00                 | 32.50               | 0.00               | 32.50             |      | 3.25                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 34.91               | 0.00               | 34.91             |      | 3.49                 |
|                         |  | ·             |  | DYNATECH FUND CLASS A |     | 0.00                 | 65.09               | 0.00               | 65.09             |      | 6.51                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 17.49               | 0.00               | 17.49             |      | 1.75                 |
|                         | 00080193380551                           |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 103.67              | 0.00               | 103.67            |      | 10.37                |
|                         | 00080193380563                           |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 33.73               | 0.00               | 33.73             |      | 3.37                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 8.48                | 0.00               | 8.48              |      | 0.85                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 27.46               | 0.00               | 27.46             |      | 2.75                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 2.17                | 0.00               | 2.17              |      | 0.22                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 8.53                | 0.00               | 8.53              |      | 0.85                 |
|                         |  |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 2.20                | 0.00               | 2.20              |      | 0.22                 |
|                         | 00080193414935<br>00080193414945         |               |  | DYNATECH FUND CLASS A |     | 0.00                 | 2.20                | 0.00               | 2.20              |      | 0.22                 |
|                         | 00000193414943                           | ·             |  | INCOME FUND CLASS A   | В   | 0.00                 | 59.57               | 0.00               | 59.57             |      | 5.96                 |
|                         | 0009023955383 <i>1</i><br>00090239563872 |               |  | INCOME FUND CLASS A   | В   | 0.00                 | 32.65               | 0.00               | 32.65             |      | 3.27                 |
|                         |  |               |  | INCOME FUND CLASS A   | В   | 0.00                 | 42.95               | 0.00               | 42.95             |      | 4.30                 |
| J 1 / J 1 / Z U 1 U U U |  | THOUT CHIMOIN | THE T PROPERTY AND ADDRESS OF THE PARTY OF T | INCOME FOND CHASS A   | ב   | 0.00                 | 42.93               | 0.00               | 14.93             |      | 4.50                 |

| TRADE DATE     | CLIENT        |               | INVESTMENT   | •                      | B/S | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|----------------|---------------|---------------|--------------|------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 07/31/2018 000 | 090239563997  | PAUL HUGHES   | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 80.04               | 0.00               | 80.04             |      | 8.00                 |
| 07/31/2018 000 | 090239564710  | CANNON, PEGGY | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 5.17                | 0.00               | 5.17              |      | 0.52                 |
| 07/31/2018 000 | 090239564734  | FANNING,      | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 11.15               | 0.00               | 11.15             |      | 1.12                 |
| 07/31/2018 000 | 0090239564773 | HOPKINS,      | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 5.16                | 0.00               | 5.16              |      | 0.52                 |
| 07/31/2018 000 | 0090239564809 | HUGHES, JAMES | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 8.59                | 0.00               | 8.59              |      | 0.86                 |
| 07/31/2018 000 | 0090239564823 | POPHAM,       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 5.88                | 0.00               | 5.88              |      | 0.59                 |
| 07/31/2018 000 | 090239564847  | RAYMOND,      | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 4.05                | 0.00               | 4.05              |      | 0.41                 |
| 07/31/2018 000 | 0090239564850 | HUGHES, JAMES | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 10.91               | 0.00               | 10.91             |      | 1.09                 |
| 07/31/2018 000 | 0090239564900 | STIVENDER,    | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 14.59               | 0.00               | 14.59             |      | 1.46                 |
| 07/31/2018 000 | 090239564948  | STIVENDER,    | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 5.92                | 0.00               | 5.92              |      | 0.59                 |
| 07/31/2018 000 | 090239565624  | BISHOP,       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 6.25                | 0.00               | 6.25              |      | 0.63                 |
| 07/31/2018 000 | 090239565776  | BISHOP,       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 17.23               | 0.00               | 17.23             |      | 1.72                 |
| 07/31/2018 000 | 090239565814  | BOULET,       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 37.97               | 0.00               | 37.97             |      | 3.80                 |
| 07/31/2018 000 | 090239565903  | BRADEN,       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 44.69               | 0.00               | 44.69             |      | 4.47                 |
| 07/31/2018 000 | 090239565992  | HUGHES, RITA  | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 9.10                | 0.00               | 9.10              |      | 0.91                 |
| 07/31/2018 000 | 090239566018  | KELLY, MARK   | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 10.06               | 0.00               | 10.06             |      | 1.01                 |
| 07/31/2018 000 | 090239566119  | MEDLEY, DONNA | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 21.76               | 0.00               | 21.76             |      | 2.18                 |
| 07/31/2018 000 | 090239566715  | POLLOCK, JOHN | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 3.80                | 0.00               | 3.80              |      | 0.38                 |
| 07/31/2018 000 | 0090239567349 | BAILEY, JAN   | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 46.29               | 0.00               | 46.29             |      | 4.63                 |
| 07/31/2018 000 | 0090239570648 | SEXTON, BRIAN | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 7.45                | 0.00               | 7.45              |      | 0.75                 |
| 07/31/2018 000 | 090239577011  |               | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 2.83                | 0.00               | 2.83              |      | 0.28                 |
| 07/31/2018 000 | 090239578722  | KARR, LANDA   | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 4.35                | 0.00               | 4.35              |      | 0.44                 |
| 07/31/2018 000 | 090239578761  | LANDA KARR    | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 31.43               | 0.00               | 31.43             |      | 3.14                 |
| 07/31/2018 000 | 090239580221  | PAULA K       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 1.95                | 0.00               | 1.95              |      | 0.20                 |
| 07/31/2018 000 | 0090239580245 | HUGHES, PAULA | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 23.73               | 0.00               | 23.73             |      | 2.37                 |
| 07/31/2018 000 | 0090239584508 | FOMBY, GARY & | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 7.52                | 0.00               | 7.52              |      | 0.75                 |
| 07/31/2018 000 | 090239586390  | SHARON COX,   | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 8.38                | 0.00               | 8.38              |      | 0.84                 |
| 07/31/2018 000 | 090239592101  | FLOY L OWENS, | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 6.49                | 0.00               | 6.49              |      | 0.65                 |
| 07/31/2018 000 | 090239653380  | CYNTHIA       | MFT FRANKLIN | INCOME FUND CLASS A    | В   | 0.00                 | 46.48               | 0.00               | 46.48             |      | 4.65                 |
|                |               |               | * JI         | M HUGHES-D355 SUBTOTAL | . * | \$0.00               | \$3,061.73          | \$0.00             | \$3,061.73        |      | \$306.28             |
|                |               |               | *** OVERRID  | E TRANSACTIONS TOTAL   | *** | \$0.00               | \$3,061.73          | \$0.00             | \$3,061.73        |      | \$306.28             |

## BROKER COMMISSION TOTALS \$17,689.59 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$0.00 Net Commissions Year-to-date Commissions \$0.00