

COMMISSION STATEMENT

November 15, 2018

 DREW NIXON-D350
 1509 West Panola

 BROKER #: D350
 BRANCH: DMV

Carthage, TX 75633

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: VARIABLE ANNUITIES										
10/31/2018	1008334745	WEDDEL, LOIS	VA PERSPECTIVE L	B	77,218.36	90.09	0.00	90.09	90.0	81.08
* VARIABLE ANNUITIES SUBTOTAL *					\$77,218.36	\$90.09	\$0.00	\$90.09		\$81.08
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
10/31/2018	000000000001329	RAPHAEL	MFT FRK HI YLD TX FR INC FD CL A	B	0.00	9.37	0.00	9.37	90.0	8.43
10/31/2018	000000000004554	DUBOSE, AND	MFT FRK HI YLD TX FR INC FD CL A	B	0.00	3.19	0.00	3.19	90.0	2.87
10/31/2018	0000000000011066	LOVIL, GEORGE	MFT FRK HI INC FD CL A	B	0.00	3.98	0.00	3.98	90.0	3.58
10/31/2018	0000000000052047	SEPAUGH, KAY	MFT FRANKLIN TEMPLETON GROWTH FD C	B	0.00	4.47	0.00	4.47	90.0	4.02
10/31/2018	0000000000057962	SEPAUGH, KAY	MFT FRK INC FD CL A	B	0.00	0.49	0.00	0.49	90.0	0.44
10/31/2018	0000000000463164	MELTON, CORY	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	34.00	0.00	34.00	90.0	30.60
10/31/2018	0000000000754756	NOLEN, NINA	MFT TEMP WORLD FND - CL C	B	0.00	18.11	0.00	18.11	90.0	16.30
10/31/2018	0000000000755621	THOMAS	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	18.21	0.00	18.21	90.0	16.39
10/31/2018	0000000000770228	LOVIL, GEORGE	MFT FRK AGE HIGH INC FND - CL C	B	0.00	63.89	0.00	63.89	90.0	57.50
10/31/2018	0000000000770988	POPE, ROGER	MFT MUTUAL SHRS FND - CL C	B	0.00	116.00	0.00	116.00	90.0	104.40
10/31/2018	0000000000882340	RAPHAEL	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	149.20	0.00	149.20	90.0	134.28
10/31/2018	0000000001730199	BAKER, JERI	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.01	0.00	0.01	90.0	0.01
10/31/2018	0000000001931171	MAXWELL,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	7.08	0.00	7.08	90.0	6.37
10/31/2018	0000000002128926	SEPAUGH, KAY	MFT MUTUAL SHRS FND - CL C	B	0.00	26.12	0.00	26.12	90.0	23.51
10/31/2018	0000000002350888	BAGLECASE	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	132.16	0.00	132.16	90.0	118.94
10/31/2018	0000000002350938	SHARPBRANP	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	105.30	0.00	105.30	90.0	94.77
10/31/2018	0000000002352250	SEPAUGH, KAY	MFT TEMP GRWTH FND - CL C	B	0.00	17.54	0.00	17.54	90.0	15.79
10/31/2018	0000000002356588	BAGLERICK	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	177.77	0.00	177.77	90.0	159.99
10/31/2018	0000000002522860	SEPAUGH, KAY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	16.04	0.00	16.04	90.0	14.44
10/31/2018	0000000003127495	HAIRGROVE,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	6.52	0.00	6.52	90.0	5.87
10/31/2018	0000000003440738	DOSSABHOY,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.69	0.00	2.69	90.0	2.42
10/31/2018	0000000004341448	TUCKER,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.04	0.00	0.04	90.0	0.04
10/31/2018	0000000004732006	COOPER, ANNA	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.09	0.00	1.09	90.0	0.98
10/31/2018	0000000005172046		MFT MUTUAL SERIES SHARES CLASS A	B	0.00	9.82	0.00	9.82	90.0	8.84
10/31/2018	0000000005172489	NEVILLE R	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	15.88	0.00	15.88	90.0	14.29
10/31/2018	0000000005944703	BAGLEBEAT	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	37.04	0.00	37.04	90.0	33.34
10/31/2018	0000000006150775	STANFIELD,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.82	0.00	0.82	90.0	0.74

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/31/2018	000000006153163	GARCIJUAN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.98	0.00	1.98	90.0	1.78
10/31/2018	000000006261796	KING,	MFT S&P 500 INDEX 529 PORTFOLIO-	B	0.00	34.96	0.00	34.96	90.0	31.46
10/31/2018	000000006747667	BROWN, BLAKE	MFT FRANKLIN COREFOLIO 529	B	0.00	30.79	0.00	30.79	90.0	27.71
10/31/2018	000000007275973	KEELING,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.10	0.00	0.10	90.0	0.09
10/31/2018	000000007854058	SEPAUGH, KAY	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.53	0.00	0.53	90.0	0.48
10/31/2018	000000007856444	POPE, ROGER	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	4.50	0.00	4.50	90.0	4.05
10/31/2018	000001977779042	DOSSABHOY,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.72	0.00	3.72	90.0	3.35
10/31/2018	000001977779055		MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.72	0.00	3.72	90.0	3.35
10/31/2018	000001978757100	DOSSABHOY,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.27	0.00	3.27	90.0	2.94
10/31/2018	000001981517448	SEPAUGH, KAY	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	0.42	0.00	0.42	90.0	0.38
10/31/2018	000002974501334	NOLEN, NINA	MFT TEMP WORLD FND - CL A	B	0.00	0.71	0.00	0.71	90.0	0.64
10/31/2018	000005000007492	DUBOSE, AND	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	51.13	0.00	51.13	90.0	46.02
10/31/2018	000009701127927	NAIL W RO	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	29.48	0.00	29.48	90.0	26.53
10/31/2018	000009704151257	NAIL W RO	MFT TEMP FRGN FND - CL A	B	0.00	13.27	0.00	13.27	90.0	11.94
10/31/2018	000011600851306	CURTIS,	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	8.37	0.00	8.37	90.0	7.53
10/31/2018	000011623964480	NAIL W RO	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	10.40	0.00	10.40	90.0	9.36
10/31/2018	000011624501366	HELEN W	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	83.00	0.00	83.00	90.0	74.70
10/31/2018	000011625554747	NEVILLE R	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	2.84	0.00	2.84	90.0	2.56
10/31/2018	000011627391779	DUBOSE,	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	16.98	0.00	16.98	90.0	15.28
10/31/2018	000013000514096	JTTEN	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.44	0.00	0.44	90.0	0.40
10/31/2018	000013011253777	PARKER	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	4.64	0.00	4.64	90.0	4.18
10/31/2018	000013011444366	BILLY J	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	1.85	0.00	1.85	90.0	1.67
10/31/2018	000013012343565	DUBOSE, AND	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	2.18	0.00	2.18	90.0	1.96
10/31/2018	000013013138939	HELEN W	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	86.19	0.00	86.19	90.0	77.57
10/31/2018	000013013822260	CRAIG, SAM &	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	33.48	0.00	33.48	90.0	30.13
10/31/2018	000013015806016	LANGFORD,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.92	0.00	0.92	90.0	0.83
10/31/2018	000013015806028	LANGFORD,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.92	0.00	0.92	90.0	0.83
10/31/2018	000013015806030	LANGFORD,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.92	0.00	0.92	90.0	0.83
10/31/2018	000015013638947	DOSSABHOY,	MFT FRANKLIN BALANCE SHEET FUND	B	0.00	6.51	0.00	6.51	90.0	5.86
10/31/2018	000015800112742	MC JIMSEY,	MFT FRANKLIN RISING DIVIDENDS FD	B	0.00	10.60	0.00	10.60	90.0	9.54
10/31/2018	000016811067386	NEVILLE R	MFT FRANKLIN LA TF INCOME FUND -	B	0.00	2.81	0.00	2.81	90.0	2.53
10/31/2018	000020312351091	HOGAN, SHELBY	MFT FRK NATURAL RES FND - CL A	B	0.00	3.59	0.00	3.59	90.0	3.23
10/31/2018	000050118339485	VANDEFIFER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	1.53	0.00	1.53	90.0	1.38
10/31/2018	000050118341426	LAWHORN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.90	0.00	4.90	90.0	4.41
10/31/2018	000050118341438	LAWHORN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.11	0.00	0.11	90.0	0.10
10/31/2018	000060171241039	NAIL W RO	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	57.62	0.00	57.62	90.0	51.86
10/31/2018	000060171363064	MC JIMSEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.59	0.00	8.59	90.0	7.73
10/31/2018	000060177349782	HOGAN, SHELBY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.02	0.00	9.02	90.0	8.12
10/31/2018	000060177446749	VERALLI, ANNA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.99	0.00	0.99	90.0	0.89
10/31/2018	000060177578497	LAGRONE, KADE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.76	0.00	1.76	90.0	1.58
10/31/2018	000060177666658	ELLIS, AMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.55	0.00	2.55	90.0	2.30
10/31/2018	000090210615010	NAIL W RO	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	7.77	0.00	7.77	90.0	6.99
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,526.89	\$0.00	\$1,526.89		\$1,374.22

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
10/27/2018 (None)	DICKENS, CLYDE	VAT AMERICAN GENERAL	B	0.00	19.91	0.00	19.91	90.0	17.92
10/28/2018 (None)	HOUGH, JOE	VAT AMERICAN GENERAL	B	0.00	38.47	0.00	38.47	90.0	34.62
10/29/2018 (None)	CHERRY, MIKE	VAT AMERICAN GENERAL	B	0.00	50.39	0.00	50.39	90.0	45.35
10/30/2018 (None)	COOPER, TINA	VAT DELAWARE LIFE	B	0.00	40.00	0.00	40.00	90.0	36.00
10/31/2018 (None)	HUDMAN, BETTY	VAT AMERICAN GENERAL	B	0.00	17.79	0.00	17.79	90.0	16.01
11/05/2018 (None)	HOLCOMB, DON	VAT AMERICAN GENERAL	B	0.00	116.69	0.00	116.69	90.0	105.02
11/06/2018 (None)	HANSZEN, WANDA	VAT AMERICAN GENERAL	B	0.00	12.22	0.00	12.22	90.0	11.00
11/06/2018 (None)	HANSZEN, JERRY	VAT AMERICAN GENERAL	B	0.00	12.22	0.00	12.22	90.0	11.00
11/08/2018 (None)	MCMILLAN, SHELBY	VAT AMERICAN GENERAL	B	0.00	33.89	0.00	33.89	90.0	30.50
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$341.58	\$0.00	\$341.58		\$307.42
*** DIRECT TRANSACTIONS TOTAL ***				\$77,218.36	\$1,958.56	\$0.00	\$1,958.56		\$1,762.72

OVERRIDE TRANSACTIONSBROKER: JIM HUGHES-D349 #138

10/30/2018 (None)	HUGHES, VARIOUS	MF MAINSTAY	B	0.00	39.18	0.00	39.18		3.92
11/01/2018 000000001642697	RODGKATH	MF FRK TEMP FOUNDING FUNDS ALLOC	B	100.00	1.00	0.00	1.00		0.10
11/01/2018 000000007053662	DUFREMAXA	MF CUSIP 645769696	B	100.00	5.00	0.00	5.00		0.50
11/01/2018 000000012760498	POLLOSTEP	MF FRANKLIN INCOME FUND CLASS C	B	458.33	4.58	0.00	4.58		0.46
11/05/2018 000000012879742	HUFFMMICHR	MF FRANKLIN INCOME FUND CLASS C	B	200.00	2.00	0.00	2.00		0.20
10/17/2018 (None)	LOVELADY, JERRY	VA TALCOTT RESOLUTION	B	604.72	42.33	0.00	42.33		4.23
10/17/2018 (None)	ESTER, NORMAN	VA TALCOTT RESOLUTION	B	236.22	16.54	0.00	16.54		1.65
10/29/2018 1069511004	POWELL, CANDACE	VA SECURITY BENEFIT LIFE #39	B	100.00	5.00	0.00	5.00		0.50
10/30/2018 1069511004	POWELL, CANDACE	VA SECURITY BENEFIT LIFE #39	B	124,902.45	10.41	0.00	10.41		1.04
10/29/2018 1301070095	POWELL, CANDACE	VA SECURITY BENEFIT LIFE #39	B	1,010.20	50.51	0.00	50.51		5.05
10/30/2018 1301070095	POWELL, CANDACE	VA SECURITY BENEFIT LIFE #39	B	771,721.94	64.31	0.00	64.31		6.43
10/30/2018 1301070214	FISHBACK, CECILE	VA SECURITY BENEFIT LIFE #39	B	8,399.47	0.70	0.00	0.70		0.07
10/30/2018 1301103647	ELWELL, JOSEPH	VA SECURITY BENEFIT LIFE #39	B	348,891.24	29.07	0.00	29.07		2.91
11/01/2018 1301103647	ELWELL, JOSEPH	VA SECURITY BENEFIT LIFE #39	B	573.42	28.67	0.00	28.67		2.87
10/30/2018 1301115674	BALDWIN, PATRICIA	VA SECURITY BENEFIT LIFE #39	B	6,325.35	0.53	0.00	0.53		0.05
10/30/2018 1301204788	TAYLOR, JEWELL	VA SECURITY BENEFIT LIFE #39	B	12,610.06	1.05	0.00	1.05		0.11
10/31/2018 000000000055083	MEDLEY, DONNA	MFT FRANKLIN REAL RETURN	B	0.00	29.94	0.00	29.94		2.99
10/31/2018 000000000380511	CANNON, PEGGY	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	22.70	0.00	22.70		2.27
10/31/2018 000000000969434	CHESNUT,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	24.98	0.00	24.98		2.50
10/31/2018 000000001013109	RODGERS,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	1.44	0.00	1.44		0.14
10/31/2018 000000001234069	MONTELONGO,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	5.56	0.00	5.56		0.56
10/31/2018 000000001294899	LATIOLAIS,	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	7.95	0.00	7.95		0.80
10/31/2018 000000001516006	MARSHALL,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.48	0.00	2.48		0.25
10/31/2018 000000001642697	RODGKATH	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.75	0.00	4.75		0.48
10/31/2018 000000001774708	CANNON, PEGGY	MFT FRANKLIN/TEMPLETON FUNDS	B	0.00	0.75	0.00	0.75		0.08
10/31/2018 000000002367136	JONES, JESS	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	82.21	0.00	82.21		8.22
10/31/2018 000000002367163	JONES, JOHN	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	113.30	0.00	113.30		11.33

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10/31/2018	000000002482723	KELLIE R MFT MUTUAL SHRS FND - CL C	B	0.00	9.55	0.00	9.55		0.96
10/31/2018	000000002520106	RHAME, NITA MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	16.47	0.00	16.47		1.65
10/31/2018	000000002543534	PUGH, C/O MFT MUTUAL SHRS FND - CL C	B	0.00	9.99	0.00	9.99		1.00
10/31/2018	000000003017492	CHESNUT, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	12.99	0.00	12.99		1.30
10/31/2018	000000003162132	GREER, DYLAN MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	19.36	0.00	19.36		1.94
10/31/2018	000000003288192	LANDRUM, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	18.64	0.00	18.64		1.86
10/31/2018	000000003912312	ADAMS, MICH MFT MUTUAL SHRS FND - CL C	B	0.00	4.91	0.00	4.91		0.49
10/31/2018	000000004070696	MEDLEY, DONNA MFT MUTUAL DISC FND - CL C	B	0.00	59.24	0.00	59.24		5.92
10/31/2018	000000004300909	VARGAS, AMY MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.16	0.00	0.16		0.02
10/31/2018	000000006142470	KARR, EVAN MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	4.81	0.00	4.81		0.48
10/31/2018	000000006142470	KARR, EVAN MFT FRK GTH ALC 13-16 YR 529 PORT	B	0.00	79.38	0.00	79.38		7.94
10/31/2018	000000006142470	KARR, EVAN MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	6.19	0.00	6.19		0.62
10/31/2018	000000006142470	KARR, EVAN MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	92.08	0.00	92.08		9.21
10/31/2018	000000006142471	KARR, EVAN MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	9.65	0.00	9.65		0.97
10/31/2018	000000006142471	KARR, EVAN MFT FRK GTH ALC 17+ YR 529 PORT CL	B	0.00	140.07	0.00	140.07		14.01
10/31/2018	000000006273852	RHAME, NITA MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.65	0.00	0.65		0.07
10/31/2018	000000006296976	MONTELONGO, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.22	0.00	0.22		0.02
10/31/2018	000000006308605	JONES, JESS MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.48	0.00	0.48		0.05
10/31/2018	000000006308617	JONES, JOHN MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.50	0.00	0.50		0.05
10/31/2018	000000006335463	MARSHALL, MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.10	0.00	0.10		0.01
10/31/2018	000000006714642	SHEPHERD, MFT FRANKLIN INCOME 529 PORTFOLIO -	B	0.00	4.96	0.00	4.96		0.50
10/31/2018	000000007053662	DUFREMAXA MFT CUSIP 645769696	B	0.00	3.81	0.00	3.81		0.38
10/31/2018	000000007131360	PUGH, C/O MFT MUTUAL SERIES SHARES CLASS A	B	0.00	10.02	0.00	10.02		1.00
10/31/2018	000000007543073	MIJARCARLB MFT FRK FDG FDS 529 PORT CL A	B	0.00	2.94	0.00	2.94		0.29
10/31/2018	000000007863196	KELLIE R MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.37	0.00	0.37		0.04
10/31/2018	000000008513006	CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS C	B	0.00	11.84	0.00	11.84		1.18
10/31/2018	000000012145746	HOPKINS, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	3.63	0.00	3.63		0.36
10/31/2018	000000012166435	FRANKUM, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.47	0.00	4.47		0.45
10/31/2018	000000012469589	PERDUE, HAL MFT FRANKLIN INCOME FUND CLASS C	B	0.00	2.14	0.00	2.14		0.21
10/31/2018	000000012755652	CHESNUT, MFT FRANKLIN INCOME FUND CLASS C	B	0.00	18.89	0.00	18.89		1.89
10/31/2018	000000012760498	POLLOSTEP MFT FRANKLIN INCOME FUND CLASS C	B	0.00	12.24	0.00	12.24		1.22
10/31/2018	000000012855704	URIBE, JAMES MFT FRANKLIN INCOME FUND CLASS C	B	0.00	41.49	0.00	41.49		4.15
10/31/2018	000000012858318	URIBE, KRISTI MFT FRANKLIN INCOME FUND CLASS C	B	0.00	4.21	0.00	4.21		0.42
10/31/2018	000000012865984	MOONEY, DEENA MFT FRANKLIN INCOME FUND CLASS C	B	0.00	17.91	0.00	17.91		1.79
10/31/2018	000000012879742	HUFFMMICHR MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.06	0.00	0.06		0.01
10/31/2018	000060176494066	TAYLOR, MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.64	0.00	3.64		0.36
10/31/2018	000060177674019	HUGHES, JAMES MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.10	0.00	1.10		0.11
10/31/2018	000090237752539	BEAN, LYDIA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.86	0.00	1.86		0.19
10/31/2018	000090239464667	SMITH, JOSHUA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	57.46	0.00	57.46		5.75
11/09/2018	(None) ADVANTAGE	VAT MASS MUTUAL	B	0.00	28.46	0.00	28.46		2.85
11/08/2018	VM16000353	THOMPSON, SANDRA VAT PACIFIC LIFE VA 69448B175	B	0.00	23.42	0.00	23.42		2.34
11/08/2018	VM16000357	WALSTON, FAITH VAT PACIFIC LIFE VA 69448B175	B	0.00	18.14	0.00	18.14		1.81
11/08/2018	VM16000361	GARESS, LAURA VAT PACIFIC LIFE VA 69448B175	B	0.00	53.91	0.00	53.91		5.39
11/08/2018	VM16000365	HENSARLING, SHAWNA VAT PACIFIC LIFE VA 69448B175	B	0.00	4.56	0.00	4.56		0.46

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/08/2018	VM16000385	CLOWERS, SUNNIE	VAT PACIFIC LIFE VA 69448B175	B	0.00	9.83	0.00	9.83	0.98
11/08/2018	VM16000389	SPURLOCK, CHARLES	VAT PACIFIC LIFE VA 69448B175	B	0.00	3.50	0.00	3.50	0.35
11/08/2018	VM16000393	DALTON, MELISSA	VAT PACIFIC LIFE VA 69448B175	B	0.00	16.10	0.00	16.10	1.61
* JIM HUGHES-D349 SUBTOTAL *				\$1,276,233.40	\$1,443.34	\$0.00	\$1,443.34		\$144.37
*** OVERRIDE TRANSACTIONS TOTAL ***				\$1,276,233.40	\$1,443.34	\$0.00	\$1,443.34		\$144.37

REP LINK TRANSACTIONS**BROKER: DREW NIXON-D352 #137**

10/31/2018	000000000950016	STRINGFELLOW,	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.00	0.00	0.00	3.10
10/31/2018	0000000002863381	KARR, LARRY	MFT MUTUAL SHRS FND - CL C	B	0.00	0.00	0.00	0.00	2.24
10/31/2018	0000000003183249	KARR, LARRY	MFT TEMP GRWTH FND - CL C	B	0.00	0.00	0.00	0.00	1.76
10/31/2018	0000000005468766	KARR, LARRY	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	0.00	0.00	0.00	1.51
10/31/2018	000011627691699	PAUL HUGHES	MFT FRANKLIN FEDERAL TAX FREE	B	0.00	0.00	0.00	0.00	3.16
10/31/2018	000013015792697	PAUL HUGHES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	0.00	0.00	0.00	5.44
10/31/2018	000050118341539	FRANCES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	1.73
10/31/2018	000050118341770	BISHOP,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	1.12
10/31/2018	000050118341818	PEGGY CANNON	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	3.20
10/31/2018	000050118341820	PAUL HUGHES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	2.81
10/31/2018	000050118342012	POPHAM,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	0.40
10/31/2018	000050118342024	RAYMOND,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	0.47
10/31/2018	000050118342048	STIVENDER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	0.58
10/31/2018	000050118342149	BRADEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	2.76
10/31/2018	000050118343800		MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	0.38
10/31/2018	000050118343990	LANDA KARR	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	3.09
10/31/2018	000050118346009	FLOY L OWENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	0.68
10/31/2018	000050118353116	CYNTHIA	MFT FRK AGE HIGH INC FND - CL A	B	0.00	0.00	0.00	0.00	2.34
10/31/2018	000060177850102	MIJARCARLB	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	0.07
10/31/2018	000060177871702	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	8.27
10/31/2018	000060177872161	JAN BAILEY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	9.83
10/31/2018	000060177875384	FRANCES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	3.97
10/31/2018	000060177876069	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	4.06
10/31/2018	000060177876083	PEGGY CANNON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	6.91
10/31/2018	000060177876095	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	7.43
10/31/2018	000060177876107	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	11.31
10/31/2018	000060177876475	BRAWLEY, JOY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	1.88
10/31/2018	000060177876501	CANNON, PEGGY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	0.48
10/31/2018	000060177876513	DOVER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	0.86
10/31/2018	000060177876537	FANNING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	1.65
10/31/2018	000060177876564	HOPKINS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	1.32
10/31/2018	000060177876588	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	0.97
10/31/2018	000060177876602	POPHAM,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	1.59
10/31/2018	000060177876614	RAYMOND,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00	1.88

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177876626	HUGHES, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.84
10/31/2018 000060177876640	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.50
10/31/2018 000060177876665	STIVENDER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.49
10/31/2018 000060177876956	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.08
10/31/2018 000060177876968	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.21
10/31/2018 000060177877109	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.48
10/31/2018 000060177877135	BOULET,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		6.16
10/31/2018 000060177877174	BRADEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		6.91
10/31/2018 000060177877198	HUGHES, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.26
10/31/2018 000060177877200	KELLY, MARK	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.66
10/31/2018 000060177877301	MEDLEY, DONNA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.94
10/31/2018 000060177877592	POLLOCK, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.68
10/31/2018 000060177879685	SEXTON, BRIAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.68
10/31/2018 000060177882337		MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.33
10/31/2018 000060177883075	KARR, LANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.06
10/31/2018 000060177883099	LANDA KARR	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.16
10/31/2018 000060177883669	PAULA K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.53
10/31/2018 000060177883683	HUGHES, PAULA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.88
10/31/2018 000060177884026	HOUGH, DAVID	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.17
10/31/2018 000060177885637	FOMBY, GARY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.78
10/31/2018 000060177885652	FOMBY, GARY &	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.79
10/31/2018 000060177886490	SHARON COX,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.81
10/31/2018 000060177889407	FLOY L OWENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.88
10/31/2018 000060177892136	SHEPHERD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.01
10/31/2018 000060177919147	CYNTHIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.87
10/31/2018 000060177944253	BAILEY, SCOTT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.70
10/31/2018 000060177944277	BOULWARE, AMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.48
10/31/2018 000060177984651	KOTZ, JARRED	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.48
10/31/2018 000060178020851	ACOSTA,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.19
10/31/2018 000060178020863	KARR, LARRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.60
10/31/2018 000060178020875	SANDERS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.05
10/31/2018 000060178020887	STRINGFELLOW,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.29
10/31/2018 000080193319957	BAILEY, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		6.41
10/31/2018 000080193320151	JAN BAILEY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		9.47
10/31/2018 000080193323284	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.39
10/31/2018 000080193323334	BRADEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.89
10/31/2018 000080193328107	HOUGH, DAVID	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.94
10/31/2018 000080193329174	FOMBY, GARY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.81
10/31/2018 000080193376526	BISHOP,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.81
10/31/2018 000080193376603	HUGHES, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.91
10/31/2018 000080193376639	LANDA KARR	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.97
10/31/2018 000080193376641	MEDLEY, DONNA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.18
10/31/2018 000080193380536	PEGGY CANNON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		5.93
10/31/2018 000080193380548	FOMBY, GARY &	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.59

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	000080193380551	PAUL HUGHES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		10.48
10/31/2018	000080193380563	PAUL HUGHES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		3.50
10/31/2018	000080193380587	HUGHES, JAMES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.87
10/31/2018	000080193380599	HUGHES, PAULA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		2.50
10/31/2018	000080193409135	BURNE, CLAUL MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.31
10/31/2018	000080193414921	KOTZ, JARRED MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		1.41
10/31/2018	000080193414933	POPHAM, JAMES MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.36
10/31/2018	000080193414945	POPHAM, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.36
10/31/2018	000080193454545	ACOSTA, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.16
10/31/2018	000080193454558	CYNTHIA MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.88
10/31/2018	000080193454560	KARR, LARRY MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.50
10/31/2018	000080193454596	STRINGFELLOW, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.25
10/31/2018	000080193454646	STIVENDER, MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	0.00	0.00	0.00		0.29
10/31/2018	000090237684460	ADAMSJOSCN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.46
10/31/2018	000090239555837	JAN BAILEY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		6.18
10/31/2018	000090239563872	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		3.29
10/31/2018	000090239563985	PEGGY CANNON MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		4.33
10/31/2018	000090239563997	PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		8.44
10/31/2018	000090239564710	CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.52
10/31/2018	000090239564734	FANNING, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.13
10/31/2018	000090239564773	HOPKINS, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.52
10/31/2018	000090239564809	HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.87
10/31/2018	000090239564823	POPHAM, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.59
10/31/2018	000090239564847	RAYMOND, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.41
10/31/2018	000090239564850	HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.10
10/31/2018	000090239564900	STIVENDER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.47
10/31/2018	000090239564948	STIVENDER, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.60
10/31/2018	000090239565624	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.63
10/31/2018	000090239565776	BISHOP, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.74
10/31/2018	000090239565814	BOULET, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		2.93
10/31/2018	000090239565903	BRADEN, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		4.17
10/31/2018	000090239565992	HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.92
10/31/2018	000090239566018	KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		1.02
10/31/2018	000090239566119	MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		2.20
10/31/2018	000090239566715	POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.38
10/31/2018	000090239567349	BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		4.67
10/31/2018	000090239570648	SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.75
10/31/2018	000090239577011	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.29
10/31/2018	000090239578722	KARR, LANDA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.44
10/31/2018	000090239578761	LANDA KARR MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		3.17
10/31/2018	000090239580221	PAULA K MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.20
10/31/2018	000090239580245	HUGHES, PAULA MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		2.39
10/31/2018	000090239584508	FOMBY, GARY & MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.76
10/31/2018	000090239586390	SHARON COX, MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.85

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000090239592101	FLOY L OWENS,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		0.71
10/31/2018 000090239653380	CYNTHIA	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.00	0.00	0.00		3.87
* DREW NIXON-D352 SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$294.37
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$294.37

LINKED DIRECT TRANSACTIONS**BROKER: DREW NIXON-D352 #137**

10/31/2018 0000000000000568	ABERNLIND	MFT FRK HI INC FD CL A	B	0.00	4.23	0.00	4.23		3.81
10/31/2018 0000000000000570	ABERNATHY,	MFT FRK HI INC FD CL A	B	0.00	6.05	0.00	6.05		5.45
10/31/2018 0000000000333397	ABERNLIND	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	6.78	0.00	6.78		6.10
10/31/2018 0000000000334817	RITA T AKINS,	MFT FRNKLN FLOATING RATE DLY ACCESS	B	0.00	18.46	0.00	18.46		16.61
10/31/2018 0000000003266487	HARRISON,	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.74	0.00	3.74		3.37
10/31/2018 0000000004958777	HARRIS, BENE	MFT MUTUAL SERIES SHARES CLASS A	B	0.00	0.05	0.00	0.05		0.05
10/31/2018 0000019762766691	HARRISON,	MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	3.21	0.00	3.21		2.89
10/31/2018 000013015790628	WEDGEWORTH,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.09	0.00	50.09		45.08
10/31/2018 000013015790642	SHIRLEY N	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	48.59	0.00	48.59		43.73
10/31/2018 000013015790679	AARON LARRY	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	51.63	0.00	51.63		46.47
10/31/2018 000013015790681	PATSY G	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	33.34	0.00	33.34		30.01
10/31/2018 000013015790729	PITTS, WILLIE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	48.69	0.00	48.69		43.82
10/31/2018 000013015790731	PITTS, WILLIE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	20.09	0.00	20.09		18.08
10/31/2018 000013015790768	BARTON, JAMES	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	77.64	0.00	77.64		69.88
10/31/2018 000013015790794	BAGLEY, HIRAM	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	50.77	0.00	50.77		45.69
10/31/2018 000013015790818	WANDA AZBELL	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	65.04	0.00	65.04		58.54
10/31/2018 000013015790857	DON W HOLCOMB	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	72.38	0.00	72.38		65.14
10/31/2018 000013015791113	BRIGHTWELL,	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	63.59	0.00	63.59		57.23
10/31/2018 000013015791152	GEORGE	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	20.46	0.00	20.46		18.41
10/31/2018 000013015791341	MARY A	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	44.08	0.00	44.08		39.67
10/31/2018 000050118338887	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	177.95	0.00	177.95		160.16
10/31/2018 000050118338925	SHIRLEY N	MFT FRK AGE HIGH INC FND - CL A	B	0.00	59.47	0.00	59.47		53.52
10/31/2018 000050118338937	PEREZ, JOE	MFT FRK AGE HIGH INC FND - CL A	B	0.00	23.92	0.00	23.92		21.53
10/31/2018 000050118338990	AARON LARRY	MFT FRK AGE HIGH INC FND - CL A	B	0.00	94.48	0.00	94.48		85.03
10/31/2018 000050118339055	ANDERS, GAIL	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.99	0.00	4.99		4.49
10/31/2018 000050118339067	WOOTEN,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	55.46	0.00	55.46		49.91
10/31/2018 000050118339079	STEPHENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	4.15	0.00	4.15		3.74
10/31/2018 000050118339117	KASPER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	40.57	0.00	40.57		36.51
10/31/2018 000050118339206	CLEMENTS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.15	0.00	2.15		1.94
10/31/2018 000050118339218	BURNS, S	MFT FRK AGE HIGH INC FND - CL A	B	0.00	42.58	0.00	42.58		38.32
10/31/2018 000050118339220	BLAKE,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.26	0.00	15.26		13.73
10/31/2018 000050118339232	DICKENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	7.70	0.00	7.70		6.93
10/31/2018 000050118339244	BISHOP, JAMES	MFT FRK AGE HIGH INC FND - CL A	B	0.00	63.01	0.00	63.01		56.71
10/31/2018 000050118339257	RAND, MARIE	MFT FRK AGE HIGH INC FND - CL A	B	0.00	61.46	0.00	61.46		55.31
10/31/2018 000050118339269	DYER, FLOYD	MFT FRK AGE HIGH INC FND - CL A	B	0.00	42.64	0.00	42.64		38.38

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018	000050118339446	BAGLEY, HIRAM MFT FRK AGE HIGH INC FND - CL A	B	0.00	84.68	0.00	84.68		76.21
10/31/2018	000050118339509	AZBELL, WANDA MFT FRK AGE HIGH INC FND - CL A	B	0.00	44.89	0.00	44.89		40.40
10/31/2018	000050118339586	MARTIN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	100.67	0.00	100.67		90.60
10/31/2018	000050118339598	HOLCOMB, DON MFT FRK AGE HIGH INC FND - CL A	B	0.00	32.80	0.00	32.80		29.52
10/31/2018	000050118339600	BANISTER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	115.96	0.00	115.96		104.36
10/31/2018	000050118339612	DON W HOLCOMB MFT FRK AGE HIGH INC FND - CL A	B	0.00	192.72	0.00	192.72		173.45
10/31/2018	000050118339636	MCMILLAN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	57.38	0.00	57.38		51.64
10/31/2018	000050118339752	GARRETT, KARL MFT FRK AGE HIGH INC FND - CL A	B	0.00	53.33	0.00	53.33		48.00
10/31/2018	000050118339764	GUENTHER, MFT FRK AGE HIGH INC FND - CL A	B	0.00	25.43	0.00	25.43		22.89
10/31/2018	000050118339776	GRAY, CRAIG MFT FRK AGE HIGH INC FND - CL A	B	0.00	21.80	0.00	21.80		19.62
10/31/2018	000050118339790	GOLDEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	91.27	0.00	91.27		82.14
10/31/2018	000050118340196	TAYLOR, JIMMY MFT FRK AGE HIGH INC FND - CL A	B	0.00	18.99	0.00	18.99		17.09
10/31/2018	000050118340208	JAN Z SMITH, MFT FRK AGE HIGH INC FND - CL A	B	0.00	93.73	0.00	93.73		84.36
10/31/2018	000050118340261	HYATT, DONALD MFT FRK AGE HIGH INC FND - CL A	B	0.00	22.21	0.00	22.21		19.99
10/31/2018	000050118340362	JESSICA M MFT FRK AGE HIGH INC FND - CL A	B	0.00	25.66	0.00	25.66		23.09
10/31/2018	000050118340525	SCOTT, NORMA MFT FRK AGE HIGH INC FND - CL A	B	0.00	24.28	0.00	24.28		21.85
10/31/2018	000050118340537	DISOTELL, MFT FRK AGE HIGH INC FND - CL A	B	0.00	73.10	0.00	73.10		65.79
10/31/2018	000050118340590	SHIRLEY L MFT FRK AGE HIGH INC FND - CL A	B	0.00	9.37	0.00	9.37		8.43
10/31/2018	000050118340602	KELLEY, STEVE MFT FRK AGE HIGH INC FND - CL A	B	0.00	20.07	0.00	20.07		18.06
10/31/2018	000050118340640	JOHN O'BRYAN MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.46	0.00	6.46		5.81
10/31/2018	000050118341085	MAINES, MFT FRK AGE HIGH INC FND - CL A	B	0.00	29.04	0.00	29.04		26.14
10/31/2018	000050118341109	AKINS, RITA MFT FRK AGE HIGH INC FND - CL A	B	0.00	66.89	0.00	66.89		60.20
10/31/2018	000050118341174	AKINS, SAMMY MFT FRK AGE HIGH INC FND - CL A	B	0.00	75.54	0.00	75.54		67.99
10/31/2018	000050118341440	MARY A MFT FRK AGE HIGH INC FND - CL A	B	0.00	65.65	0.00	65.65		59.09
10/31/2018	000050118341541	MARTHA H MFT FRK AGE HIGH INC FND - CL A	B	0.00	1.75	0.00	1.75		1.58
10/31/2018	000050118341554	BROWN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	56.30	0.00	56.30		50.67
10/31/2018	000050118342315	O'BRYAN, JOHN MFT FRK AGE HIGH INC FND - CL A	B	0.00	16.45	0.00	16.45		14.81
10/31/2018	000050118342327	VERALLI, MFT FRK AGE HIGH INC FND - CL A	B	0.00	24.91	0.00	24.91		22.42
10/31/2018	000050118342885	ODEN, WALTER MFT FRK AGE HIGH INC FND - CL A	B	0.00	127.98	0.00	127.98		115.18
10/31/2018	000050118343875	CRAWFORD, MFT FRK AGE HIGH INC FND - CL A	B	0.00	85.12	0.00	85.12		76.61
10/31/2018	000050118343899	DICKSON, MFT FRK AGE HIGH INC FND - CL A	B	0.00	115.90	0.00	115.90		104.31
10/31/2018	000050118344497	VERALLI, MFT FRK AGE HIGH INC FND - CL A	B	0.00	30.89	0.00	30.89		27.80
10/31/2018	000050118345449	RITTER, MAX MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.26	0.00	15.26		13.73
10/31/2018	000050118345591	WOOTEN, MFT FRK AGE HIGH INC FND - CL A	B	0.00	17.83	0.00	17.83		16.05
10/31/2018	000050118349308	LEONARD ALTON MFT FRK AGE HIGH INC FND - CL A	B	0.00	85.74	0.00	85.74		77.17
10/31/2018	000050118354068	WOODS, DANA MFT FRK AGE HIGH INC FND - CL A	B	0.00	24.04	0.00	24.04		21.64
10/31/2018	000050118354815	BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A	B	0.00	11.84	0.00	11.84		10.66
10/31/2018	000050118355097	PITTS, WILLIE MFT FRK AGE HIGH INC FND - CL A	B	0.00	21.04	0.00	21.04		18.94
10/31/2018	000050118355109	BARTON, JAMES MFT FRK AGE HIGH INC FND - CL A	B	0.00	46.42	0.00	46.42		41.78
10/31/2018	000050118355111	WANDA AZBELL MFT FRK AGE HIGH INC FND - CL A	B	0.00	34.56	0.00	34.56		31.10
10/31/2018	000050118357596	BESTE, DENISE MFT FRK AGE HIGH INC FND - CL A	B	0.00	2.42	0.00	2.42		2.18
10/31/2018	000050118358790	BRIGHTWELL, MFT FRK AGE HIGH INC FND - CL A	B	0.00	131.58	0.00	131.58		118.42
10/31/2018	000050118358802	VERALLI TOD, MFT FRK AGE HIGH INC FND - CL A	B	0.00	38.53	0.00	38.53		34.68
10/31/2018	000050118358814	DREW E NIXON MFT FRK AGE HIGH INC FND - CL A	B	0.00	115.17	0.00	115.17		103.65

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000050118362305	CYNTHIA G	MFT FRK AGE HIGH INC FND - CL A	B	0.00	15.57	0.00	15.57		14.01
10/31/2018 000050118364210	CHAMPAGNE,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.58	0.00	6.58		5.92
10/31/2018 000050118364956	MILLER,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	133.19	0.00	133.19		119.87
10/31/2018 000050118365377	SULLENS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	40.81	0.00	40.81		36.73
10/31/2018 000050118365389	VAN NESS,	MFT FRK AGE HIGH INC FND - CL A	B	0.00	6.25	0.00	6.25		5.63
10/31/2018 000060177367311	BROWN, BLAKE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.56	0.00	0.56		0.50
10/31/2018 000060177559840	LARRY T	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.43	0.00	8.43		7.59
10/31/2018 000060177741606	EARLY, ROBERT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.51	0.00	10.51		9.46
10/31/2018 000060177858174	DREW E NIXON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.98	0.00	22.98		20.68
10/31/2018 000060177868237	WOOTEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	320.76	0.00	320.76		288.68
10/31/2018 000060177868264	WEDGEWORTH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	116.23	0.00	116.23		104.61
10/31/2018 000060177868276	WOODS, KELLY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.48	0.00	10.48		9.43
10/31/2018 000060177868290	WOODS, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.19	0.00	5.19		4.67
10/31/2018 000060177868314	PEREZ, JOE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.46	0.00	41.46		37.31
10/31/2018 000060177868326	MICHAEL B	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.13	0.00	31.13		28.02
10/31/2018 000060177868353	WYATT,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.83	0.00	8.83		7.95
10/31/2018 000060177868441	SHRELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.48	0.00	23.48		21.13
10/31/2018 000060177868454	SHULL, DON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	157.86	0.00	157.86		142.07
10/31/2018 000060177868466	ANDERS, GAIL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.77	0.00	28.77		25.89
10/31/2018 000060177868478	WOOTEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	110.62	0.00	110.62		99.56
10/31/2018 000060177868480	STEPHENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.71	0.00	15.71		14.14
10/31/2018 000060177868492	ODEN, WALTER	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	50.97	0.00	50.97		45.87
10/31/2018 000060177868516	SIMS, DEBBIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.51	0.00	25.51		22.96
10/31/2018 000060177868528	WALTER D ODEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.30	0.00	7.30		6.57
10/31/2018 000060177868744	CLEMENTS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.32	0.00	3.32		2.99
10/31/2018 000060177868757	BURNS, S	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.73	0.00	87.73		78.96
10/31/2018 000060177868771	BLAKE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.01	0.00	26.01		23.41
10/31/2018 000060177868783	DICKENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.21	0.00	14.21		12.79
10/31/2018 000060177868795	BISHOP, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.34	0.00	87.34		78.61
10/31/2018 000060177868819	RAND, MARIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	100.97	0.00	100.97		90.87
10/31/2018 000060177868833	DYER, FLOYD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	66.43	0.00	66.43		59.79
10/31/2018 000060177868845	ELLIS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.16	0.00	16.16		14.54
10/31/2018 000060177868858	TONDREAU,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.02	0.00	1.02		0.92
10/31/2018 000060177868896	WILLIAMS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	15.61	0.00	15.61		14.05
10/31/2018 000060177868922	PETERS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.48	0.00	13.48		12.13
10/31/2018 000060177869102	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.13	0.00	20.13		18.12
10/31/2018 000060177869126	DYER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.42	0.00	10.42		9.38
10/31/2018 000060177869140	CAMERON, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.56	0.00	24.56		22.10
10/31/2018 000060177869189	CHERRY, MIKE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.51	0.00	23.51		21.16
10/31/2018 000060177869227	BAGLEY, HIRAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	65.35	0.00	65.35		58.82
10/31/2018 000060177869330	MIKE CHERRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.57	0.00	31.57		28.41
10/31/2018 000060177869342	BROWN, TONIA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	47.15	0.00	47.15		42.44
10/31/2018 000060177869367	AZBELL, WANDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	73.18	0.00	73.18		65.86
10/31/2018 000060177869381	BROWN, RONALD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	44.76	0.00	44.76		40.28

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177869621	MCMILLAN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.62	0.00	8.62		7.76
10/31/2018 000060177869658	MCMILLAN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.69	0.00	6.69		6.02
10/31/2018 000060177869660	MARTIN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	152.28	0.00	152.28		137.05
10/31/2018 000060177869684	HOLCOMB, DON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	65.71	0.00	65.71		59.14
10/31/2018 000060177869708	BANISTER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	190.07	0.00	190.07		171.06
10/31/2018 000060177869710	DON W HOLCOMB	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	302.71	0.00	302.71		272.44
10/31/2018 000060177869722	PAMELA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	11.99	0.00	11.99		10.79
10/31/2018 000060177869759	MCMILLAN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	87.84	0.00	87.84		79.06
10/31/2018 000060177869823	KENNETH C	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.35	0.00	34.35		30.92
10/31/2018 000060177869847	RODNEY K	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	0.39	0.00	0.39		0.35
10/31/2018 000060177870054	GARRETT, KARL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	118.67	0.00	118.67		106.80
10/31/2018 000060177870080	GUENTHER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	143.46	0.00	143.46		129.11
10/31/2018 000060177870092	MCKNIGHT,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.12	0.00	9.12		8.21
10/31/2018 000060177870130	GRAY, CRAIG	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	83.59	0.00	83.59		75.23
10/31/2018 000060177870142	METCALF,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.59	0.00	34.59		31.13
10/31/2018 000060177870155	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.66	0.00	26.66		23.99
10/31/2018 000060177870167	GOLDEN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	149.84	0.00	149.84		134.86
10/31/2018 000060177870179	ODEN, STEPHEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.27	0.00	27.27		24.54
10/31/2018 000060177871548	JAMES CLINT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.98	0.00	34.98		31.48
10/31/2018 000060177871599	TAYLOR, JIMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	69.82	0.00	69.82		62.84
10/31/2018 000060177871625	JAN Z SMITH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	231.60	0.00	231.60		208.44
10/31/2018 000060177871637	NIXON, CHERYL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.21	0.00	22.21		19.99
10/31/2018 000060177871676	SMITH, JAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.13	0.00	24.13		21.72
10/31/2018 000060177871690	HYATT, DONALD	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	76.27	0.00	76.27		68.64
10/31/2018 000060177872173	JESSICA M	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	111.09	0.00	111.09		99.98
10/31/2018 000060177872235	DREW E NIXON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	230.91	0.00	230.91		207.82
10/31/2018 000060177872399	TAYLOR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.77	0.00	12.77		11.49
10/31/2018 000060177872401	DIXON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.31	0.00	25.31		22.78
10/31/2018 000060177872589	O'BRYAN, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.35	0.00	22.35		20.12
10/31/2018 000060177872615	SCOTT, NORMA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	31.53	0.00	31.53		28.38
10/31/2018 000060177872627	DISOTELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	94.93	0.00	94.93		85.44
10/31/2018 000060177872641	MICHAEL ZAPPA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.51	0.00	16.51		14.86
10/31/2018 000060177872692	CRUME,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	60.59	0.00	60.59		54.53
10/31/2018 000060177872728	BRIGHTWELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	235.14	0.00	235.14		211.63
10/31/2018 000060177872730	CROOKS, JOHN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	21.26	0.00	21.26		19.13
10/31/2018 000060177872767	JOHN O'BRYAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	12.29	0.00	12.29		11.06
10/31/2018 000060177872868	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.38	0.00	7.38		6.64
10/31/2018 000060177873252	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.79	0.00	5.79		5.21
10/31/2018 000060177873290	JAMES SCOTT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	24.06	0.00	24.06		21.65
10/31/2018 000060177873302	MAINES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	51.44	0.00	51.44		46.30
10/31/2018 000060177873314	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	69.74	0.00	69.74		62.77
10/31/2018 000060177873326	AKINS, RITA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	109.84	0.00	109.84		98.86
10/31/2018 000060177873744	AKINS, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.10	0.00	9.10		8.19
10/31/2018 000060177873771	AKINS, SAMMY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	132.46	0.00	132.46		119.21

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177873795	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.56	0.00	16.56		14.90
10/31/2018 000060177873946	MILLER, DANNY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.52	0.00	22.52		20.27
10/31/2018 000060177874658	FERNANDEZ,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.78	0.00	9.78		8.80
10/31/2018 000060177874898	JACQUELINE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.73	0.00	22.73		20.46
10/31/2018 000060177875004	MARY A	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	118.33	0.00	118.33		106.50
10/31/2018 000060177875028	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	23.29	0.00	23.29		20.96
10/31/2018 000060177875358	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.72	0.00	13.72		12.35
10/31/2018 000060177875372	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.31	0.00	9.31		8.38
10/31/2018 000060177875410	MARTHA H	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	37.08	0.00	37.08		33.37
10/31/2018 000060177875422	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	86.91	0.00	86.91		78.22
10/31/2018 000060177877604	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.09	0.00	53.09		47.78
10/31/2018 000060177877655	NIXON, DREW	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.27	0.00	53.27		47.94
10/31/2018 000060177877693	VERALLI,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	28.06	0.00	28.06		25.25
10/31/2018 000060177879507	ODEN, WALTER	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	148.16	0.00	148.16		133.34
10/31/2018 000060177879622	LIV TR,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	10.70	0.00	10.70		9.63
10/31/2018 000060177879709	THONI, ROBERT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.96	0.00	17.96		16.16
10/31/2018 000060177882150	COLLINSWORTH,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	80.91	0.00	80.91		72.82
10/31/2018 000060177882162	CRAWFORD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	203.20	0.00	203.20		182.88
10/31/2018 000060177882186	DICKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	113.53	0.00	113.53		102.18
10/31/2018 000060177882198	DICKSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	328.29	0.00	328.29		295.46
10/31/2018 000060177882200	MOORE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.97	0.00	16.97		15.27
10/31/2018 000060177882212	WILLIAMS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	34.17	0.00	34.17		30.75
10/31/2018 000060177882224	YATES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	41.10	0.00	41.10		36.99
10/31/2018 000060177882236	TWOMEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	26.34	0.00	26.34		23.71
10/31/2018 000060177882541	MOORE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	6.57	0.00	6.57		5.91
10/31/2018 000060177883618	YATES,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	25.15	0.00	25.15		22.64
10/31/2018 000060177887528	RITTER, MAX	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	33.29	0.00	33.29		29.96
10/31/2018 000060177901113	SHIRLEY N	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	60.69	0.00	60.69		54.62
10/31/2018 000060177902584	LEONARD ALTON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	74.63	0.00	74.63		67.17
10/31/2018 000060177910175	BROWN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.42	0.00	5.42		4.88
10/31/2018 000060177910187	KATHERINE J	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.79	0.00	1.79		1.61
10/31/2018 000060177912799	STEPHENSON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.25	0.00	20.25		18.23
10/31/2018 000060177925165	KYLE, SHARON	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.83	0.00	5.83		5.25
10/31/2018 000060177925912	CANDACE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	53.21	0.00	53.21		47.89
10/31/2018 000060177927664	WOODS, DANA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	89.49	0.00	89.49		80.54
10/31/2018 000060177927726	ROSS, SUSAN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	30.26	0.00	30.26		27.23
10/31/2018 000060177928920	VERALLI TOD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	63.93	0.00	63.93		57.54
10/31/2018 000060177928957	DURAN, ADAM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.63	0.00	7.63		6.87
10/31/2018 000060177929288	KASPER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	51.73	0.00	51.73		46.56
10/31/2018 000060177929290	DISOTELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	14.24	0.00	14.24		12.82
10/31/2018 000060177932169	BESTE, DENISE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	18.39	0.00	18.39		16.55
10/31/2018 000060177932171	BESTE, DENISE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.75	0.00	5.75		5.18
10/31/2018 000060177933654	PITTS, WILLIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	32.81	0.00	32.81		29.53
10/31/2018 000060177933728	NIX, LINDA	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.77	0.00	8.77		7.89

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000060177933730	BARTON, JAMES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	72.16	0.00	72.16		64.94
10/31/2018 000060177933742	WANDA AZBELL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	27.39	0.00	27.39		24.65
10/31/2018 000060177937792	DAY, CHARLES	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.54	0.00	9.54		8.59
10/31/2018 000060177947755	BESTE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.87	0.00	3.87		3.48
10/31/2018 000060177947781	HARRIS, BENE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	7.87	0.00	7.87		7.08
10/31/2018 000060177947805	CAMERON,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.19	0.00	4.19		3.77
10/31/2018 000060177947829	DAY, ELLEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	8.42	0.00	8.42		7.58
10/31/2018 000060177954241	YORK JT TEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	38.21	0.00	38.21		34.39
10/31/2018 000060177957806	TWOMEY, HENRY	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	22.18	0.00	22.18		19.96
10/31/2018 000060177957820	TWOMEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	20.34	0.00	20.34		18.31
10/31/2018 000060177974179	BRIGHTWELL,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	2.55	0.00	2.55		2.30
10/31/2018 000060177979319	RITTER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.45	0.00	9.45		8.51
10/31/2018 000060177984194	CHAMPAGNE,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.91	0.00	9.91		8.92
10/31/2018 000060177984218	ELLIS, STEVEN	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	17.32	0.00	17.32		15.59
10/31/2018 000060177984220	KING,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	16.31	0.00	16.31		14.68
10/31/2018 000060177984244	LUTTRTOMM	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.81	0.00	9.81		8.83
10/31/2018 000060177984257	PEREZ, JULIE	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.41	0.00	3.41		3.07
10/31/2018 000060177984269	NESS, JUDITH	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.46	0.00	13.46		12.11
10/31/2018 000060177984271	WOODFIN,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	70.85	0.00	70.85		63.77
10/31/2018 000060177984889	MYRNA BARNETT	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	82.50	0.00	82.50		74.25
10/31/2018 000060177987722	MILLER,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	244.89	0.00	244.89		220.40
10/31/2018 000060177990134	HOLLENSHEAD,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.45	0.00	5.45		4.91
10/31/2018 000060177990146	SULLENS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	61.09	0.00	61.09		54.98
10/31/2018 000060177990159	VAN NESS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	9.64	0.00	9.64		8.68
10/31/2018 000060177990161	SHIRLEY L	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	13.38	0.00	13.38		12.04
10/31/2018 000060178020925	ABERNLIND	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	3.14	0.00	3.14		2.83
10/31/2018 000060178020952	LINDSEY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.79	0.00	4.79		4.31
10/31/2018 000060178020976	ABERNATHY,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	4.62	0.00	4.62		4.16
10/31/2018 000060178021182	RITA T AKINS,	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	1.70	0.00	1.70		1.53
10/31/2018 000080193310655	DREW E NIXON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.60	0.00	50.60		45.54
10/31/2018 000080193317751	WOOTEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	312.85	0.00	312.85		281.57
10/31/2018 000080193317837	MICHAEL B	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.24	0.00	31.24		28.12
10/31/2018 000080193317864	SHRELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.19	0.00	23.19		20.87
10/31/2018 000080193317876	SHULL, DON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	179.40	0.00	179.40		161.46
10/31/2018 000080193317890	WOOTEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	114.34	0.00	114.34		102.91
10/31/2018 000080193317926	ODEN, WALTER	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	55.79	0.00	55.79		50.21
10/31/2018 000080193318144	BURNS, S	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	98.95	0.00	98.95		89.06
10/31/2018 000080193318157	BISHOP, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	82.99	0.00	82.99		74.69
10/31/2018 000080193318169	RAND, MARIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	97.62	0.00	97.62		87.86
10/31/2018 000080193318171	DYER, FLOYD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	64.20	0.00	64.20		57.78
10/31/2018 000080193318195	PETERS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.81	0.00	11.81		10.63
10/31/2018 000080193318272	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.17	0.00	20.17		18.15
10/31/2018 000080193318334	BAGLEY, HIRAM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	67.45	0.00	67.45		60.71
10/31/2018 000080193318397	MIKE CHERRY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.09	0.00	35.09		31.58

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193318411	AZBELL, WANDA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	72.70	0.00	72.70		65.43
10/31/2018 000080193318423	BROWN, RONALD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	43.55	0.00	43.55		39.20
10/31/2018 000080193318548	MCMILLAN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.73	0.00	9.73		8.76
10/31/2018 000080193318551	MARTIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	138.12	0.00	138.12		124.31
10/31/2018 000080193318563	HOLCOMB, DON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	73.90	0.00	73.90		66.51
10/31/2018 000080193318575	BANISTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	181.65	0.00	181.65		163.49
10/31/2018 000080193318587	DON W HOLCOMB	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	342.38	0.00	342.38		308.14
10/31/2018 000080193318601	MCMILLAN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	81.16	0.00	81.16		73.04
10/31/2018 000080193318664	KENNETH C	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.65	0.00	35.65		32.09
10/31/2018 000080193318892	GARRETT, KARL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	129.74	0.00	129.74		116.77
10/31/2018 000080193318904	GUENTHER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	148.02	0.00	148.02		133.22
10/31/2018 000080193318916	MCKNIGHT,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.53	0.00	9.53		8.58
10/31/2018 000080193318930	GRAY, CRAIG	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	88.27	0.00	88.27		79.44
10/31/2018 000080193318942	METCALF,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	41.61	0.00	41.61		37.45
10/31/2018 000080193318955	GOLDEN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	146.29	0.00	146.29		131.66
10/31/2018 000080193319870	TAYLOR, JIMMY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	74.29	0.00	74.29		66.86
10/31/2018 000080193319906	JAN Z SMITH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	272.80	0.00	272.80		245.52
10/31/2018 000080193319944	HYATT, DONALD	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	84.36	0.00	84.36		75.92
10/31/2018 000080193320163	JESSICA M	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	120.30	0.00	120.30		108.27
10/31/2018 000080193320187	DREW E NIXON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	215.30	0.00	215.30		193.77
10/31/2018 000080193320276	SCOTT, NORMA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	32.52	0.00	32.52		29.27
10/31/2018 000080193320353	CRUME,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	58.48	0.00	58.48		52.63
10/31/2018 000080193320365	BRIGHTWELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	203.60	0.00	203.60		183.24
10/31/2018 000080193320377	CROOKS, JOHN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	21.11	0.00	21.11		19.00
10/31/2018 000080193320682	JAMES SCOTT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.73	0.00	24.73		22.26
10/31/2018 000080193320744	MAINES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	51.33	0.00	51.33		46.20
10/31/2018 000080193320769	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	72.74	0.00	72.74		65.47
10/31/2018 000080193320771	AKINS, RITA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	103.09	0.00	103.09		92.78
10/31/2018 000080193320946	AKINS, SAMMY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	142.76	0.00	142.76		128.48
10/31/2018 000080193321557	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.94	0.00	27.94		25.15
10/31/2018 000080193321734	JACQUELINE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	20.26	0.00	20.26		18.23
10/31/2018 000080193322128	BROWN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	89.09	0.00	89.09		80.18
10/31/2018 000080193324971	ODEN, WALTER	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	151.96	0.00	151.96		136.76
10/31/2018 000080193325036	LIV TR,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.74	0.00	10.74		9.67
10/31/2018 000080193326786	CRAWFORD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.64	0.00	7.64		6.88
10/31/2018 000080193326798	CRAWFORD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	216.54	0.00	216.54		194.89
10/31/2018 000080193326800	DICKSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	119.96	0.00	119.96		107.96
10/31/2018 000080193326812	DICKSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	349.41	0.00	349.41		314.47
10/31/2018 000080193326824	MOORE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	17.99	0.00	17.99		16.19
10/31/2018 000080193326836	WILLIAMS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	36.25	0.00	36.25		32.63
10/31/2018 000080193326848	YATES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	40.15	0.00	40.15		36.14
10/31/2018 000080193326851	TWOMEY,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	27.93	0.00	27.93		25.14
10/31/2018 000080193327105	COLLINSWORTH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	96.88	0.00	96.88		87.19
10/31/2018 000080193328931	WEDGEWORTH,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	133.11	0.00	133.11		119.80

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193330240	RITTER, MAX	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	34.91	0.00	34.91		31.42
10/31/2018 000080193340506	NIXON, CHERYL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	22.06	0.00	22.06		19.85
10/31/2018 000080193340518	ODEN, STEPHEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	31.53	0.00	31.53		28.38
10/31/2018 000080193340520	AKINS, JAMES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.98	0.00	7.98		7.18
10/31/2018 000080193340532	BROWN, TONIA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	46.29	0.00	46.29		41.66
10/31/2018 000080193340544	CAMERON, DANA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	19.03	0.00	19.03		17.13
10/31/2018 000080193340557	CHERRY, MIKE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.19	0.00	24.19		21.77
10/31/2018 000080193340571	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.40	0.00	15.40		13.86
10/31/2018 000080193340583	MILLER, DANNY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.91	0.00	18.91		17.02
10/31/2018 000080193340607	FERNANDEZ,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.89	0.00	5.89		5.30
10/31/2018 000080193340619	DIXON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.81	0.00	25.81		23.23
10/31/2018 000080193340621	SMITH, JAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	24.45	0.00	24.45		22.01
10/31/2018 000080193340633	TAYLOR,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	13.01	0.00	13.01		11.71
10/31/2018 000080193340645	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	8.64	0.00	8.64		7.78
10/31/2018 000080193340658	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	11.97	0.00	11.97		10.77
10/31/2018 000080193340660	WILLIAMS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.45	0.00	15.45		13.91
10/31/2018 000080193340672	WOODS, KELLY	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.45	0.00	9.45		8.51
10/31/2018 000080193340696	YATES,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	25.92	0.00	25.92		23.33
10/31/2018 000080193341332	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.35	0.00	38.35		34.52
10/31/2018 000080193341369	JAMES CLINT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.35	0.00	38.35		34.52
10/31/2018 000080193359886	CANDACE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	51.32	0.00	51.32		46.19
10/31/2018 000080193361474	WOODS, DANA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	50.13	0.00	50.13		45.12
10/31/2018 000080193362654	VERALLI TOD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	139.65	0.00	139.65		125.69
10/31/2018 000080193363062	BLAKE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	35.78	0.00	35.78		32.20
10/31/2018 000080193363074	ANDERS, GAIL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	43.38	0.00	43.38		39.04
10/31/2018 000080193363086	DYER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	6.76	0.00	6.76		6.08
10/31/2018 000080193363098	ELLIS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.26	0.00	18.26		16.43
10/31/2018 000080193363100	FERNANDEZ,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.32	0.00	10.32		9.29
10/31/2018 000080193363112	SIMS, DEBBIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.71	0.00	26.71		24.04
10/31/2018 000080193363136	DISOTELL,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.95	0.00	14.95		13.46
10/31/2018 000080193365713	BESTE, DENISE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.76	0.00	18.76		16.88
10/31/2018 000080193366842	PITTS, WILLIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	33.37	0.00	33.37		30.03
10/31/2018 000080193370030	DAY, CHARLES	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.64	0.00	10.64		9.58
10/31/2018 000080193376490	BESTE, DENISE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.46	0.00	5.46		4.91
10/31/2018 000080193376502	EARLY, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.81	0.00	9.81		8.83
10/31/2018 000080193376540	NIXON, DREW	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	49.76	0.00	49.76		44.78
10/31/2018 000080193376553	PEREZ, JOE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	38.73	0.00	38.73		34.86
10/31/2018 000080193376565	STEPHENS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	14.68	0.00	14.68		13.21
10/31/2018 000080193376577	STEPHENSON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	18.91	0.00	18.91		17.02
10/31/2018 000080193376589	THONI, ROBERT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.78	0.00	16.78		15.10
10/31/2018 000080193376591	TUCKER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.53	0.00	5.53		4.98
10/31/2018 000080193376615	VERALLI,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	26.22	0.00	26.22		23.60
10/31/2018 000080193380854	BESTE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.74	0.00	3.74		3.37
10/31/2018 000080193380878	HARRIS, BENE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	7.48	0.00	7.48		6.73

COMMISSION STATEMENT for DREW NIXON-D350

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/31/2018 000080193380892	CAMERON,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.85	0.00	3.85		3.47
10/31/2018 000080193381108	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	75.36	0.00	75.36		67.82
10/31/2018 000080193387582	YORK JT TEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	37.15	0.00	37.15		33.44
10/31/2018 000080193387594	ROSS, SUSAN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	29.27	0.00	29.27		26.34
10/31/2018 000080193403070	WOODFIN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.20	0.00	1.20		1.08
10/31/2018 000080193408867	RITTER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.10	0.00	9.10		8.19
10/31/2018 000080193414325	CHAMPAGNE,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.45	0.00	9.45		8.51
10/31/2018 000080193414337	ELLIS, STEVEN	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	16.53	0.00	16.53		14.88
10/31/2018 000080193414349	KING,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	15.56	0.00	15.56		14.00
10/31/2018 000080193414352	LUTTRTOMM	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.36	0.00	9.36		8.42
10/31/2018 000080193414376	PEREZ, JULIE	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	3.25	0.00	3.25		2.93
10/31/2018 000080193414388	NESS, JUDITH	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	12.84	0.00	12.84		11.56
10/31/2018 000080193414402	WANDA AZBELL	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	23.80	0.00	23.80		21.42
10/31/2018 000080193414426	PAMELA	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	10.42	0.00	10.42		9.38
10/31/2018 000080193414440	BROWN,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.56	0.00	1.56		1.40
10/31/2018 000080193414958	KYLE, SHARON	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.53	0.00	5.53		4.98
10/31/2018 000080193414960	SHIRLEY N	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	52.35	0.00	52.35		47.12
10/31/2018 000080193415191	MYRNA BARNETT	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	77.22	0.00	77.22		69.50
10/31/2018 000080193418449	MILLER,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	234.66	0.00	234.66		211.19
10/31/2018 000080193421395	HOLLENSHEAD,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	5.04	0.00	5.04		4.54
10/31/2018 000080193421407	SULLENS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	57.16	0.00	57.16		51.44
10/31/2018 000080193421419	VAN NESS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	9.14	0.00	9.14		8.23
10/31/2018 000080193421421	SHIRLEY L	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	12.68	0.00	12.68		11.41
10/31/2018 000080193454661	ABERNLIND	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	2.64	0.00	2.64		2.38
10/31/2018 000080193454709	LINDSEY,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	4.02	0.00	4.02		3.62
10/31/2018 000080193454988	RITA T AKINS,	MFT FRANKLIN DYNATECH FUND CLASS A	B	0.00	1.43	0.00	1.43		1.29
10/31/2018 000090220878602	HARRISON,	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.17	0.00	2.17		1.95
* DREW NIXON-D352 SUBTOTAL *				\$0.00	\$19,262.75	\$0.00	\$19,262.75		\$17,336.65
*** LINKED DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$19,262.75	\$0.00	\$19,262.75		\$17,336.65

BROKER COMMISSION TOTALS

Broker Transactions	\$19,393.74
Split Transactions	\$0.00
Override Transactions	\$438.74
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$19,538.11
Year-to-date Commissions	\$94,616.24