DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

November 15, 2018

JIM HUGHES-D355

BROKER #: D355
BRANCH: DMV

, TX

COMMISSION STATEMENT for JIM HUGHES-D355

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			DIRECT	TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTU	AL FUND 12B1	TRAILS							
10/31/2018 0	00000000950016	STRINGFELLOW,	MFT FRK TEMP FOUNDING FUNDS ALLO	с в	0.00	31.03	0.00	31.03	80.0	24.82
10/31/2018 0	00000002863381	KARR, LARRY	MFT MUTUAL SHRS FND - CL C	В	0.00	22.38	0.00	22.38	80.0	17.90
10/31/2018 0	00000003183249	KARR, LARRY	MFT TEMP GRWTH FND - CL C	В	0.00	17.63	0.00	17.63	80.0	14.10
10/31/2018 0	00000005468766	KARR, LARRY	MFT FRANKLIN INCOME FUND CLASS C	В	0.00	15.07	0.00	15.07	80.0	12.06
10/31/2018 0	00000006172934	BURNE, CLAUL	MFT FRK TEMP FOUNDING FUNDS ALLOC	в в	0.00	0.02	0.00	0.02	80.0	0.02
10/31/2018 0	00011627691699	PAUL HUGHES	MFT FRANKLIN FEDERAL TAX FREE	В	0.00	31.60	0.00	31.60	80.0	25.28
10/31/2018 0	00013015792697	PAUL HUGHES	MFT FRANKLIN HIGH-YIELD TAX-FREE	В	0.00	54.37	0.00	54.37	80.0	43.50
10/31/2018 0	00050118341539	FRANCES	MFT FRK AGE HIGH INC FND - CL A	В	0.00	17.33	0.00	17.33	80.0	13.86
10/31/2018 0	00050118341770	BISHOP,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	11.20	0.00	11.20	80.0	8.96
10/31/2018 0	00050118341818	PEGGY CANNON	MFT FRK AGE HIGH INC FND - CL A	В	0.00	32.00	0.00	32.00	80.0	25.60
10/31/2018 0	00050118341820	PAUL HUGHES	MFT FRK AGE HIGH INC FND - CL A	В	0.00	28.08	0.00	28.08	80.0	22.46
10/31/2018 0	00050118342012	POPHAM,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	4.00	0.00	4.00	80.0	3.20
10/31/2018 0	00050118342024	RAYMOND,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	4.69	0.00	4.69	80.0	3.75
10/31/2018 0	00050118342048	STIVENDER,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	5.83	0.00	5.83	80.0	4.66
10/31/2018 0	00050118342149	BRADEN,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	27.61	0.00	27.61	80.0	22.09
10/31/2018 0	00050118343800		MFT FRK AGE HIGH INC FND - CL A	В	0.00	3.79	0.00	3.79	80.0	3.03
10/31/2018 0	00050118343990	LANDA KARR	MFT FRK AGE HIGH INC FND - CL A	В	0.00	30.92	0.00	30.92	80.0	24.74
10/31/2018 0	00050118346009	FLOY L OWENS,	MFT FRK AGE HIGH INC FND - CL A	В	0.00	6.79	0.00	6.79	80.0	5.43
10/31/2018 0	00050118353116	CYNTHIA	MFT FRK AGE HIGH INC FND - CL A	В	0.00	23.44	0.00	23.44	80.0	18.75
10/31/2018 0	00060177850102	MIJARCARLB	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	0.73	0.00	0.73	80.0	0.58
10/31/2018 0	00060177871702	BAILEY, JAN	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	82.67	0.00	82.67	80.0	66.14
10/31/2018 0	00060177872161	JAN BAILEY	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	98.27	0.00	98.27	80.0	78.62
10/31/2018 0	00060177875384	FRANCES	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	39.73	0.00	39.73	80.0	31.78
10/31/2018 0	00060177876069	BISHOP,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	40.55	0.00	40.55	80.0	32.44
10/31/2018 0	00060177876083	PEGGY CANNON	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	69.06	0.00	69.06	80.0	55.25
10/31/2018 0	00060177876095	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	74.29	0.00	74.29	80.0	59.43
10/31/2018 0	00060177876107	PAUL HUGHES	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	113.06	0.00	113.06	80.0	90.45
10/31/2018 0	00060177876475	BRAWLEY, JOY	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	18.83	0.00	18.83	80.0	15.06
10/31/2018 0	00060177876501	CANNON, PEGGY	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	4.84	0.00	4.84	80.0	3.87
10/31/2018 0	00060177876513	DOVER,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	8.62	0.00	8.62	80.0	6.90
10/31/2018 0	00060177876537	FANNING,	MFT FRANKLIN GROWTH FUND CLASS A	В	0.00	16.51	0.00	16.51	80.0	13.21

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							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVESTMENT	•		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
10/31/2018 00	00060177876564	HOPKINS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	13.19	0.00	13.19	80.0	10.55
10/31/2018 00	00060177876588	HUGHES, JAMES	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	9.74	0.00	9.74	80.0	7.79
10/31/2018 00	00060177876602	POPHAM,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	15.91	0.00	15.91	80.0	12.73
10/31/2018 00	00060177876614	RAYMOND,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	18.77	0.00	18.77	80.0	15.02
10/31/2018 00	00060177876626	HUGHES, JAMES	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	28.40	0.00	28.40	80.0	22.72
10/31/2018 00	00060177876640	STIVENDER,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	25.00	0.00	25.00	80.0	20.00
10/31/2018 00	00060177876665	STIVENDER,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	24.89	0.00	24.89	80.0	19.91
10/31/2018 00	00060177876956	BAILEY, JAN	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	30.79	0.00	30.79	80.0	24.63
10/31/2018 00	00060177876968	BISHOP,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	12.13	0.00	12.13	80.0	9.70
10/31/2018 00	00060177877109	BISHOP,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	24.80	0.00	24.80	80.0	19.84
10/31/2018 00	00060177877135	BOULET,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	61.63	0.00	61.63	80.0	49.30
10/31/2018 00	00060177877174	BRADEN,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	69.09	0.00	69.09	80.0	55.27
10/31/2018 00	00060177877198	HUGHES, RITA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	22.60	0.00	22.60	80.0	18.08
10/31/2018 00	00060177877200	KELLY, MARK	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	26.60	0.00	26.60	80.0	21.28
10/31/2018 00	00060177877301	MEDLEY, DONNA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	29.35	0.00	29.35	80.0	23.48
10/31/2018 00	00060177877592	POLLOCK, JOHN	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	6.84	0.00	6.84	80.0	5.47
10/31/2018 00	00060177879685	SEXTON, BRIAN	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	16.76	0.00	16.76	80.0	13.41
10/31/2018 00	00060177882337		MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	3.31	0.00	3.31	80.0	2.65
10/31/2018 00	00060177883075	KARR, LANDA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	10.61	0.00	10.61	80.0	8.49
10/31/2018 00	00060177883099	LANDA KARR	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	31.62	0.00	31.62	80.0	25.30
10/31/2018 00	00060177883669	PAULA K	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	5.32	0.00	5.32	80.0	4.26
10/31/2018 00	00060177883683	HUGHES, PAULA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	38.78	0.00	38.78	80.0	31.02
10/31/2018 00	00060177884026	HOUGH, DAVID	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	31.71	0.00	31.71	80.0	25.37
10/31/2018 00	00060177885637	FOMBY, GARY	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	17.78	0.00	17.78	80.0	14.22
10/31/2018 00	00060177885652	FOMBY, GARY &	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	17.86	0.00	17.86	80.0	14.29
	00060177886490		MFT FRANKLIN			В	0.00	18.06	0.00	18.06	80.0	14.45
10/31/2018 00	00060177889407	FLOY L OWENS,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	8.77	0.00	8.77	80.0	7.02
10/31/2018 00	00060177892136	SHEPHERD,	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	10.06	0.00	10.06	80.0	8.05
10/31/2018 00	00060177919147	CYNTHIA	MFT FRANKLIN	GROWTH FUND	CLASS A	В	0.00	38.74	0.00	38.74	80.0	30.99
10/31/2018 00	00060177944253	BAILEY, SCOTT				В	0.00	7.00	0.00	7.00	80.0	5.60
		BOULWARE, AMY				В	0.00	4.77	0.00	4.77	80.0	3.82
	00060177984651		MFT FRANKLIN			В	0.00	14.83	0.00	14.83	80.0	11.86
	00060178020851		MFT FRANKLIN			В	0.00	1.89	0.00	1.89	80.0	1.51
	00060178020863	•	MFT FRANKLIN			В	0.00	5.97	0.00	5.97	80.0	4.78
	00060178020875	•	MFT FRANKLIN			В	0.00	0.52	0.00	0.52	80.0	0.42
.,.,		STRINGFELLOW,				В	0.00	2.93	0.00		80.0	2.34
	00080193319957		MFT FRANKLIN				0.00	64.10	0.00	64.10		51.28
	00080193319957		MFT FRANKLIN				0.00	94.66	0.00	94.66		75.73
	00080193320131		MFT FRANKLIN				0.00	23.88	0.00		80.0	19.10
	00080193323234		MFT FRANKLIN				0.00	38.85	0.00	38.85		31.08
	00080193323334		MFT FRANKLIN				0.00	29.36	0.00	29.36		23.49
	00080193328107						0.00	18.14	0.00	18.14		
	00080193329174		MFT FRANKLIN				0.00	38.10	0.00			14.51
			MFT FRANKLIN							38.10		30.48
TO/3T/ZOT8 00	00000133370003	HUGHES, JAMES	MLI LKANKTIN	DINALECH FU	ND CLASS A	4 R	0.00	9.10	0.00	9.10	80.0	7.28

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10/31/2018 000000133395054 MERCELY, CORNAN MET FRANKLIN DYNATICH FROM CLASS & H							•						
10.711/2018 0000001393800548 PROMY CANNY OF PERMICKIN DOWNSTEEL FIND CLASS A B 0.00 104.79 0.00 104.79 80.0 21.74													
10.312/1018 0000001393880518 FONEY, GARY & MYT FRARKLIN DYNATCH FUND CLASS A B 0.00 15.93 0.00 15.93 80.0 23.04 10.01 21.02 20.01 21.02 20.01 21.02 20.01													
10/31/2018 000000193385557 NAIL HUBBES MET PRANKLIN DYNATECH FUND CLASS A 0.00 104.79 0.00 104.75 80.0 28.01 10/31/2018 00000019338587 NIONIES, JAMES MET PRANKLIN DYNATECH FUND CLASS A 0.00 2.01 0.00 25.01 0.00 0.00 25.01 0.00 25.01 0.00 0.00 25.01 0.00 0.00	., . ,												
10/31/2018 000080193380567 PAUL HURRES MT FRANKLIN DENATECH FUND CLASS A B 0.00 35.04 0.00 35.04 80.0 28.03 10/31/2018 000080193380587 RUGHES, FARDA MT FRANKLIN DENATECH FUND CLASS A B 0.00 25.01 0.00 25.01 80.0 20.01 10/31/2018 000080193380599 RUGHES, FARDA MT FRANKLIN DENATECH FUND CLASS A B 0.00 13.06 0.00 13.06 80.0 10.05 10/31/2018 0000801933409135 RUGHES, CLASS A B 0.00 13.06 0.00 13.06 80.0 10.05 10/31/2018 00008019334409135 RUGHES, CLASS A B 0.00 13.06 0.00 13.06 80.0 11.05 10/31/2018 0000801933440933 FOREAN, SAMES MT FRANKLIN DENATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193444093 FOREAN, SAMES MT FRANKLIN DENATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193446945 RUGHES, ARABA MT FRANKLIN DENATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193446945 RUGHES, ARABA MT FRANKLIN DENATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 7.06 10/31/2018 00008019344695 RUGHES, ARABA MT FRANKLIN DENATECH FUND CLASS A B 0.00 2.46 0.00 2.46 80.0 7.06 10/31/2018 00008019346495 RUGHES, ARABA MT FRANKLIN DENATECH FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 2.95 10/31/2018 00008019346495 RUGHES, ARABA MT FRANKLIN DENATECH FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 2.95 10/31/2018 00008019346495 RUGHES, ARABA MT FRANKLIN NEONE FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 2.94 8													
10/31/2018 000000193896093 HIGHER, JAMES MET FRANKLIN DYNATKET FIND CLASS A 0.00 25.01 0.00 25.01 10/31/2018 000000193809335 BURNE, CLAUL MET FRANKLIN DYNATKET FUND CLASS A 0.00 13.06 0.00 13.06 80.0 10.45 10/31/2018 0000001934909135 BURNE, CLAUL MET FRANKLIN DYNATKET FUND CLASS A 0.00 13.06 0.00 13.06 80.0 10.45 10/31/2018 00000019349493 BURNE, CLAUL MET FRANKLIN DYNATKET FUND CLASS A 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000000193496458 AGGYAR, MET FRANKLIN DYNATKET FUND CLASS A 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000000193496458 AGGYAR, MET FRANKLIN DYNATKET FUND CLASS A 0.00 3.63 0.00 3.63 80.0 0.20 10/31/2018 000000193496458 AGGYAR, MET FRANKLIN DYNATKET FUND CLASS A 0.00 3.63 0.00 3.63 80.0 0.00 1.27 10/31/2018 000000193496458 AGGYAR, MET FRANKLIN DYNATKET FUND CLASS A 0.00 3.63 0.00 3.63 80.0 0.00 0.10 0.0													
10/31/2018 00080019340935 BINNELE, DALLA NET FRANKLIN DYNATECH FUND CLASS A B 0.00 14.06 0.00 13.06 80.0 10.45 10/31/2018 000800193419431 FOREM, JAMES MET FRANKLIN DYNATECH FUND CLASS A B 0.00 14.06 0.00 14.06 80.0 10.45 10/31/2018 00080193419431 FOREM, JAMES MET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000801934194545 FOREM, JAMES MET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 0008019344545 FOREM, JAMES MET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 80.0 0.00 3.63 80.0 0.00 1.59 80.0 1.27 80.0 10/31/2018 0008019345455 FOREM, JAMES MET FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 80.0 4.01 80.0 10/31/2018 0008019345550 FOREM, LARRY MET FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 80.0 4.01 80.0 40.01 80.0 8													
10/31/2018 000080193419315 BURNE, CLANL MET FRANKLIN DYNATECH FUND CLASS A B 0.00 13.06 0.00 14.06 80.0 10.29 10/31/2018 000080193419437 POPERAM, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193419438 POPERAM, JAMES NET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193419438 ACOSTA, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 1.59 0.00 1.59 80.0 1.59 10/31/2018 00088019345458 CRATILAR MET FRANKLIN DYNATECH FUND CLASS A B 0.00 8.82 0.00 8.82 80.0 8.00 7.06 10/31/2018 00088019345458 CRAFT LARRY MET FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 80.0 5.01 80.0 4.00 10/31/2018 00088019345458 CRAFT LARRY MET FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 80.0 4.00 10/31/2018 00088019345458 STRINGFELLOW, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 2.46 0.00 2.46 80.0 1.97 10/31/2018 00088019345458 STRINGFELLOW, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 2.35 10/31/2018 00088019345458 STRINGFELLOW, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 4.55 0.00 6.15 80.0 4.55 10/31/2018 00089023954583 JAN BALLEY MET FRANKLIN INCOME FUND CLASS A B 0.00 4.55 0.00 6.15 80.0 4.55 10/31/2018 000990239563997 PAGUY CANNOW, MET FRANKLIN INCOME FUND CLASS A B 0.00 32.92 0.00 32.92 80.0 4.56 10/31/2018 000990239563997 PAGUY CANNOW, MET FRANKLIN INCOME FUND CLASS A B 0.00 4.00 4.00 4.00 4.00 4.00 10/31/2018 00099023956494 PAGUY CANNOW, MET FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 4.00 10/31/2018 00099023956494 PAGUY CANNOW, MET FRANKLIN INCOME FUND CLASS A B 0.00 5.00 6.00 6.00 6.00 6.00 10/31/2018 00099023956494 PAGUY CANNOW, MET FRANKLIN INCOME FUND CLASS A B 0.00 5.00 6.00 6.00 6.00 6.00 10/31/2018 00099023956494 PAGUY CANNOW, MET FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00													
10/31/2018 00080133414931 NOTE, JARRED MET FRANKLIN DYNATECH FUND CLASS A B 0.00 14.06 0.00 14.06 80.0 12.25 10/31/2018 00080133414935 POPHAN, JARES MET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 00080133434945 POPHAN, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 0008013343495 NOSTA, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 8.82 0.00 8.82 80.0 8.82 10/31/2018 0008013343958 (KARIA) MET FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 80.0 0.01 10/31/2018 0008013343958 SETNINGERIN, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 0.97 10/31/2018 0008013343958 SETNINGERIN, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 2.94 10/31/2018 0008013343958 SETNINGERIN, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 2.94 0.00 2.94 80.0 2.94 10/31/2018 0008013343958 SETNINGERIN, MET FRANKLIN DYNATECH FUND CLASS A B 0.00 4.55 0.00 4.55 80.0 4.55 10/31/2018 00080237858397 JAN BAILEY MET FRANKLIN INCOME FUND CLASS A B 0.00 4.55 0.00 4.55 80.0 4.94 10/31/2018 00080237856395 PROGULANDER MET FRANKLIN INCOME FUND CLASS A B 0.00 4.55 0.00 4.55 80.0 4.55 10/31/2018 00080237856397 PAUL HUGBES MET FRANKLIN INCOME FUND CLASS A B 0.00 4.55 0.00 4.55 80.0 4.65 10/31/2018 00080237856439 PROUL HUGBES MET FRANKLIN INCOME FUND CLASS A B 0.00 4.55 0.00 4.55 80.0 4.55 10/31/2018 00090237856439 PROUL HUGBES MET FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 0.00 5.20 0.00 10/31/2018 00090237856439 PROUL HUGBES MET FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 10/31/2018 00090237856489 PROUL HUGBES MET FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 5.20 0.00 0.00 0.00													
10/31/2018 000080193414943 POPHAM, MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193454545 COUSTA, MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 3.63 0.00 3.63 80.0 2.90 10/31/2018 000080193454558 COUSTA, MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 8.82 80.0 7.06 10/31/2018 000080193454558 COUSTA, MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 8.82 80.0 7.06 10/31/2018 000080193454558 CARRILARS MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 80.0 4.01 10/31/2018 000080193454596 STRINGFELLOW, MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 2.46 0.00 2.46 80.0 2.94 10/31/2018 000090237864460 ADMANDOSCN MPT FRANKLIN DYNATECH FUND CLASS A B 0.00 4.55 0.00 4.55 0.00 4.55 10/31/2018 000090237864460 ADMANDOSCN MPT FRANKLIN INCOME FUND CLASS A B 0.00 4.55 0.00 4.55 0.00 4.56 10/31/2018 000090237864460 ADMANDOSCN MPT FRANKLIN INCOME FUND CLASS A B 0.00 4.57 0.00 4.57 0.00 4.58 10/31/2018 00009023786490 BIRDOP, MPT FRANKLIN INCOME FUND CLASS A B 0.00 4.51 0.00 4.51 0.00 4.51 10/31/2018 00009023786490 BIRDOP, MPT FRANKLIN INCOME FUND CLASS A B 0.00 4.34 0.00 4.34 0.00 4.34 0.00 4.34 0.00 10/31/2018 00009023786490 BIRDOP, MPT FRANKLIN INCOME FUND CLASS A B 0.00 4.34 0													
10/31/2018 000080193414945 POFFMAM, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 1.63 0.00 1.59 80.0 2.90 10/31/2018 000080193454556 ACOSTTA													
10/31/2018 00008019345455 ACOSTA, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 8.52 0.00 8.62 8.00 7.06 10/31/2018 000080193454566 KARF, LARRY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 2.46 0.00 2.46 8.00 4.01 10/31/2018 000080193454566 KARF, LARRY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 2.46 0.00 2.46 8.00 2.45 8.00 4.01 10/31/2018 000080193454666 KARF, LARRY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 2.46 0.00 2.46 8.00 2.45 8.00 2.45 10/31/2018 00009023355837 JAN BAILEY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 4.55 0.00 6.175 8.00 3.64 10/31/2018 00009023355837 JAN BAILEY MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.175 0.00 6.175 8.00 4.45 10/31/2018 00009023355837 JAN BAILEY MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.175 0.00 6.175 8.00 2.63 4.00 0.01 2.00 0.00											3.63	80.0	
10/31/2018 000080193454596 CAPTHILA	10/31/2018 00	00080193414945	POPHAM,	MFT FF	RANKLIN	DYNATECH FUND CLASS A	A B	0.00	3.63	0.00	3.63	80.0	
10/31/2018 000080193454560 KARR, LARRY MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 5.01 0.00 5.01 80.0 1.97	10/31/2018 00	00080193454545	ACOSTA,	MFT FF	RANKLIN	DYNATECH FUND CLASS A	A B	0.00	1.59	0.00	1.59	80.0	
10/31/2018 000080193454596 STRINGFELLOW, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 2.46 0.00 2.46 0.00 2.46 80.0 2.35 10/31/2018 000080193454646 STRIVENDER, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 2.55 0.00 4.55 80.0 3.64 10/31/2018 00009023955837 JAN BAILEY MFT FRANKLIN INCOME FUND CLASS A B 0.00 61.75 0.00 61.75 80.0 49.40 10/31/2018 00009023956372 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 32.92 0.00 32.92 80.0 26.34 10/31/2018 00009023956397 PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A B 0.00 43.51 0.00 43.31 0.00 43.31 80.0 34.65 10/31/2018 00009023956470 (ARNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 41.8 10/31/2018 00009023956473 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 41.8 10/31/2018 00009023956473 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 41.8 10/31/2018 000090323956473 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 41.8 10/31/2018 0000903239564073 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 41.6 10/31/2018 0000903239564073 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564073 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564073 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564090 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564090 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239566409 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239566409 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239566409 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239566590 HORINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 5.93 80.0 5.93 80.0 5.93 80.0 5.93 80.0 5.93 80.0 5.93 80.0 5.93 80.0 5.93 80.0 5.9				MFT FF	RANKLIN	DYNATECH FUND CLASS A	А В	0.00	8.82	0.00	8.82	80.0	
10/31/2018 000080193454646 STIVENDER, MFT FRANKLIN DYNATECH FUND CLASS A B 0.00 4.55 0.00 4.55 0.00 4.55 80.0 3.64 10/31/2018 000090237684460 ADAMSJOSCN MFT FRANKLIN INCOME FUND CLASS A B 0.00 61.75 0.00 61.75 80.0 49.40 10/31/2018 000090239558873 JAN BRILEY MFT FRANKLIN INCOME FUND CLASS A B 0.00 61.75 0.00 61.75 80.0 49.40 10/31/2018 000090239563872 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 32.92 0.00 32.92 80.0 32.92 80.0 32.63 10/31/2018 000090239563997 PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A B 0.00 84.36 0.00 84.36 80.0 67.49 10/31/2018 000090239564998 FEGGY CANNON MET FRANKLIN INCOME FUND CLASS A B 0.00 84.36 0.00 84.36 80.0 67.49 10/31/2018 000090239564973 CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 85.2 80.0 41.8 10/31/2018 000090239564773 HOPKINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 41.6 10/31/2018 000090239564734 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 41.6 10/31/2018 00009023956473 HOPKINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 41.6 10/31/2018 000090239564823 PODHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564823 PODHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 80.0 5.93 80.0 4.74 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.68 10/31/2018 00009023956490 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 11.03 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 11.03 10/31/2018 00009023956594 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 11.03 80	10/31/2018 00	00080193454560	KARR, LARRY	MFT FF	RANKLIN	DYNATECH FUND CLASS A	A B	0.00	5.01	0.00	5.01	80.0	4.01
10/31/2018 000090237684460 ADAMSJOSCN	10/31/2018 00	00080193454596	STRINGFELLOW,	MFT FF	RANKLIN	DYNATECH FUND CLASS A	A B	0.00	2.46	0.00	2.46	80.0	1.97
10/31/2018 000090239556387 JAN BAILEY MFT FRANKLIN INCOME FUND CLASS A B 0.00 32.92 0.00	10/31/2018 00	00080193454646	STIVENDER,	MFT FF	RANKLIN	DYNATECH FUND CLASS A	A B	0.00	2.94	0.00	2.94	80.0	2.35
10/31/2018 000090239563987 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 43.31 0.00 43.31 80.0 34.65 10/31/2018 000090239563998 PROGY CANNON MFT FRANKLIN INCOME FUND CLASS A B 0.00 43.31 0.00 43.31 80.0 34.65 10/31/2018 000090239564710 CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 41.8 10/31/2018 000090239564734 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 41.8 10/31/2018 000090239564734 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 40.00 10/31/2018 000090239564734 HOPKINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 40.00 10/31/2018 000090239564899 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.69 0.00 8.69 80.0 5.20 80.0 6.94 10/31/2018 000090239564824 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.20 80.0 4.08 80.0 6.94 10/31/2018 000090239564825 FOPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564825 FOPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 80.0 11.03 80.0 8.82 10/31/2018 000090239564805 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 000090239564905 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 14.71 10/31/2018 00009023956576 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 14.71 80.0 15.00 10/31/2018 00009023956576 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 10/31/2018 00009023956576 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 10/31/2018 00009023956590 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 10/31/2018 00009023956591 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 80.0 17.38 10/31/2018 00009023956590 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 80.0 17.38 10/31/2018 00009023956590 BISHOP, M	10/31/2018 00	00090237684460	ADAMSJOSCN	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	4.55	0.00	4.55	80.0	3.64
10/31/2018 000090239563995 PEGGY CANNON MFT FRANKLIN INCOME FUND CLASS A B 0.00 43.31 0.00 43.31 80.0 34.65 10/31/2018 000090239563997 PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A B 0.00 84.36 0.00 84.36 80.0 67.49 10/31/2018 000090239564710 CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.25 0.00 11.25 80.0 9.00 10/31/2018 000090239564734 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.25 0.00 11.25 80.0 9.00 10/31/2018 000090239564734 HORKINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 8.68 80.0 6.94 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 5.93 0.00 5.93 80.0 4.76 10/31/2018 000090239564802 HOGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.93 0.00 5.93 80.0 5.94 10/31/2018 000090239564802 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.93 0.00 5.93 80.0 5.93 80.0 4.74 10/31/2018 000090239564802 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.93 0.00 5.93 80.0 5.93 80.0 4.74 10/31/2018 000090239564802 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.68 10/31/2018 000090239564900 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 000090239564900 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 5.97 80.0 4.78 10/31/2018 000090239565948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 5.97 80.0 4.78 10/31/2018 00009023956594 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 29.33 80.0 29	10/31/2018 00	00090239555837	JAN BAILEY	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	61.75	0.00	61.75	80.0	49.40
10/31/2018 000090239563997 PAUL HUGHES MFT FRANKLIN INCOME FUND CLASS A B 0.00 84.36 0.00 84.36 80.0 67.49 10/31/2018 000090239564710 CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.25 0.00 15.22 80.0 4.18 10/31/2018 000090239564734 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.25 0.00 11.25 80.0 9.00 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 8.68 80.0 6.94 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 8.68 80.0 6.94 10/31/2018 000090239564807 RAYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564807 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564807 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 000090239564807 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 11.03 10/31/2018 00009023956490 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.03 10/31/2018 000090239565604 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565604 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 10/31/2018 000090239565976 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 10/31/2018 000090239565992 HUGHES, ITAM MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 29.33 80.0 23.46 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.38 10/31/2018 000090239566992 HUGHES, A MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 80.0 17.36 10/31/2018 000090239566992 HUGHES, A MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 17.36 10/31/2018 000090239566992 HUGHES, DANNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.5 0.00 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80.0 17.5 80	10/31/2018 00	00090239563872	BISHOP,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	32.92	0.00	32.92	80.0	26.34
10/31/2018 000090239564771 CANNON, PEGGY MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.22 0.00 5.22 80.0 4.18 10/31/2018 000090239564773 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.25 0.00 11.25 80.0 9.00 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 8.68 80.0 8.68 80.0 6.94 10/31/2018 000090239564823 POPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564823 POPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564824 RAYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.41 0.00 4.41 80.0 11.77 10/31/2018 000090239565948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565916 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 5.04 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.78 80.0 17.38 80.0 17.	10/31/2018 00	00090239563985	PEGGY CANNON	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	43.31	0.00	43.31	80.0	34.65
10/31/2018 000090239564734 FANNING, MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.25 0.00 11.25 80.0 9.00 10/31/2018 000090239564773 HOPKINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 4.16 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 5.93 80.0 6.94 10/31/2018 000090239564823 POPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564807 RATYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564850 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 00009023956490 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565624 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565649 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 17.38 80.0 13.90 10/31/2018 00009023956590 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 00009023956590 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 29.33 80.0 23.46 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 29.33 80.0 29.33 80.0 33.39 10/31/2018 000090239566119 MEDLEY, DANNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 31.85 0.00 31.83 80.0 31.83 80.0 31.60 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 31.85 0.00 31.83 80.0 31.83 80.0 31.40 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.00 37.34 80.00 37.34 80.00 37.34 80.00 37.34 80.00 37.34 80.00 37.34 80.00 37.34 80.00 37.34 80.00 37.34 80.	10/31/2018 00	00090239563997	PAUL HUGHES	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	84.36	0.00	84.36	80.0	67.49
10/31/2018 000090239564773 HOPKINS, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.20 0.00 5.20 80.0 6.94 10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564823 POPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 8.00 4.08 80.0 3.26 10/31/2018 00009023956487 RAYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564850 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 00009023956490 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 14.71 80.0 14.71 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565644 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 5.94 10/31/2018 000090239565644 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.93 0.00 2.93 80.0 2.346 10/31/2018 00009023956590 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 3.39 10/31/2018 00009023956590 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 3.39 10/31/2018 00009023956590 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 3.39 10/31/2018 00009023956619 MEDLEY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 81.2 10/31/2018 00009023956619 MEDLEY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 10.15 80.0 11.56 10/31/2018 00009023956619 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.36 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.36 10/31/2018 0000902395	10/31/2018 00	00090239564710	CANNON, PEGGY	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	5.22	0.00	5.22	80.0	4.18
10/31/2018 000090239564809 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 8.68 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 000090239564823 POPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.74 10/31/2018 00009023956487 RAYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 00009023956480 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 00009023956490 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565624 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 5.04 10/31/2018 000090239565676 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565914 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 29.33 80.0 23.46 10/31/2018 000090239565914 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565914 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565918 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565918 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 0.00 3.83 80.0 3.03 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 0.00 46.68 0.00 46.68 0.00 46.68 0.00 46.68 0.00 46.68 0.00 5.00 0.00 0.00 0.00 0.00 0.00 0.0	10/31/2018 00	00090239564734	FANNING,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	11.25	0.00	11.25	80.0	9.00
10/31/2018 000090239564827 POPHAM, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.93 0.00 5.93 80.0 4.78 10/31/2018 000090239564847 RAYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564850 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 000090239564900 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 00009023956524 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.30 0.00 6.30 80.0 5.04 10/31/2018 00009023956576 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 46.68 0.00 46.68 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 46.68 80.0 37.34 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 46.68 80.0 37.84 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 46.68 80.0 37.54 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 2.85 0.00	10/31/2018 00	00090239564773	HOPKINS,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	5.20	0.00	5.20	80.0	4.16
10/31/2018 000090239564847 RAYMOND, MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.08 0.00 4.08 80.0 3.26 10/31/2018 000090239564850 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 000090239564900 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 00009023956524 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.30 0.00 6.30 80.0 5.04 10/31/2018 00009023956564 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 00009023956576 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 00009023956618 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 3.83 80.0 3.06 10/31/2018 00009023956715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 46.68 80.0 3.83 80.0 3.06 10/31/2018 00009023956715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 46.68 80.0 37.34 10/31/2018 00009023956748 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 7.51 80.0	10/31/2018 00	00090239564809	HUGHES, JAMES	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	8.68	0.00	8.68	80.0	6.94
10/31/2018 000090239564850 HUGHES, JAMES MFT FRANKLIN INCOME FUND CLASS A B 0.00 11.03 0.00 11.03 80.0 8.82 10/31/2018 000090239564900 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565624 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.30 0.00 6.30 80.0 5.04 10/31/2018 000090239565776 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 29.34 80.0 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565902 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 00009023956618 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 17.56 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 7.51 80.0 6.01 10/31/2018 0000902	10/31/2018 00	00090239564823	POPHAM,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	5.93	0.00	5.93	80.0	4.74
10/31/2018 000090239564900 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 14.71 0.00 14.71 80.0 11.77 10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565624 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.30 0.00 6.30 80.0 5.04 10/31/2018 000090239565776 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011	10/31/2018 00	00090239564847	RAYMOND,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	4.08	0.00	4.08	80.0	3.26
10/31/2018 000090239564948 STIVENDER, MFT FRANKLIN INCOME FUND CLASS A B 0.00 5.97 0.00 5.97 80.0 4.78 10/31/2018 000090239565624 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.30 0.00 6.30 80.0 5.04 10/31/2018 000090239565776 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 00009023956715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239564850	HUGHES, JAMES	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	11.03	0.00	11.03	80.0	8.82
10/31/2018 000090239565624 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 6.30 0.00 6.30 80.0 5.04 10/31/2018 000090239565776 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565902 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566719 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 00009023957011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01	10/31/2018 00	00090239564900	STIVENDER,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	14.71	0.00	14.71	80.0	11.77
10/31/2018 000090239565776 BISHOP, MFT FRANKLIN INCOME FUND CLASS A B 0.00 17.38 0.00 17.38 80.0 13.90 10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 00009023956715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 80.0 2.28	10/31/2018 00	00090239564948	STIVENDER,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	5.97	0.00	5.97	80.0	4.78
10/31/2018 000090239565814 BOULET, MFT FRANKLIN INCOME FUND CLASS A B 0.00 29.33 0.00 29.33 80.0 23.46 10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 0000902395661018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239565624	BISHOP,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	6.30	0.00	6.30	80.0	5.04
10/31/2018 000090239565903 BRADEN, MFT FRANKLIN INCOME FUND CLASS A B 0.00 41.74 0.00 41.74 80.0 33.39 10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239565776	BISHOP,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	17.38	0.00	17.38	80.0	13.90
10/31/2018 000090239565992 HUGHES, RITA MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.20 0.00 9.20 80.0 7.36 10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239565814	BOULET,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	29.33	0.00	29.33	80.0	23.46
10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239565903	BRADEN,	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	41.74	0.00	41.74	80.0	33.39
10/31/2018 000090239566018 KELLY, MARK MFT FRANKLIN INCOME FUND CLASS A B 0.00 10.15 0.00 10.15 80.0 8.12 10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239565992	HUGHES, RITA	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00	9.20	0.00	9.20	80.0	7.36
10/31/2018 000090239566119 MEDLEY, DONNA MFT FRANKLIN INCOME FUND CLASS A B 0.00 21.95 0.00 21.95 80.0 17.56 10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239566018	KELLY, MARK	MFT FF	RANKLIN	INCOME FUND CLASS A	В	0.00		0.00	10.15	80.0	
10/31/2018 000090239566715 POLLOCK, JOHN MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.83 0.00 3.83 80.0 3.06 10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239566119	MEDLEY, DONNA	MFT FF	RANKLIN	INCOME FUND CLASS A	В			0.00	21.95	80.0	
10/31/2018 000090239567349 BAILEY, JAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 46.68 0.00 46.68 80.0 37.34 10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28	10/31/2018 00	00090239566715	POLLOCK, JOHN	MFT FF	RANKLIN	INCOME FUND CLASS A	В						
10/31/2018 000090239570648 SEXTON, BRIAN MFT FRANKLIN INCOME FUND CLASS A B 0.00 7.51 0.00 7.51 80.0 6.01 10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28													
10/31/2018 000090239577011 MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.85 0.00 2.85 80.0 2.28													
			,										
			KARR, LANDA										
10/31/2018 000090239578761 LANDA KARR MFT FRANKLIN INCOME FUND CLASS A B 0.00 31.70 0.00 31.70 80.0 25.36													

11/21/2018 Page No. 4 COMMISSION STATEMENT for JIM HUGHES-D355

INVESTMENT GROSS CLEARING NET BROKER TRADE DATE CLIENT INVESTMENT B/S AMOUNT COMMISSION CHARGE COMMISSION RATE COMMISSION 10/31/2018 000090239580221 PAULA K MFT FRANKLIN INCOME FUND CLASS A В 0.00 1.98 0.00 1.98 80.0 1.58 0.00 23.93 19.14 10/31/2018 000090239580245 HUGHES, PAULA MFT FRANKLIN INCOME FUND CLASS A В 0.00 23.93 80.0 10/31/2018 000090239584508 FOMBY, GARY & MFT FRANKLIN INCOME FUND CLASS A В 0.00 7.58 0.00 7.58 80.0 6.06 0.00 8.45 8.45 80.0 10/31/2018 000090239586390 SHARON COX, MFT FRANKLIN INCOME FUND CLASS A В 0.00 6.76 10/31/2018 000090239592101 FLOY L OWENS, MFT FRANKLIN INCOME FUND CLASS A 0.00 7.14 0.00 7.14 80.0 5.71 В 10/31/2018 000090239653380 CYNTHIA MFT FRANKLIN INCOME FUND CLASS A В 0.00 38.68 0.00 38.68 80.0 30.94 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$2,943.26 \$0.00 \$2,943.26 \$2,354.55

\$0.00

\$2,943.26

*** DIRECT TRANSACTIONS TOTAL ***

TOTALS
\$2,354.55
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$2,943.26

\$0.00

\$2,354.55