

COMMISSION STATEMENT

July 31, 2018

 DENNUS COOPER-D339
 9270 Glenwood
 Suite B
 Overland Park, KS 66212

 BROKER #: D339
 BRANCH: DMN

COMMISSION STATEMENT for DENNUS COOPER-D339

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/17/2018	338876896	BALDWIN, GEORGE	MF	FRK TEMP FOUNDING FUNDS ALLOC	S	-10,840.83	0.00	5.00	-5.00	85.0	-4.25
07/18/2018	338876896	BALDWIN, GEORGE	MF	BLK 091928846	S	10,802.45	540.00	5.00	535.00	85.0	454.75
07/24/2018	368284952	MORIN-RASANEN,	MF	BLK 091928846	S	31,002.45	1,162.50	5.00	1,157.50	85.0	983.88
07/12/2018	399096428	AHLGREN TRUST, JOY	MF	MFS CONSERVATIVE ALLOCATION	S	-3,835.98	0.00	5.00	-5.00	85.0	-4.25
07/17/2018	706847580	FAMILY TRUST, THE	MF	BLK 091928846	S	51,502.45	1,931.25	5.00	1,926.25	85.0	1,637.31
* MUTUAL FUNDS SUBTOTAL *						\$78,630.54	\$3,633.75	\$25.00	\$3,608.75		\$3,067.44

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc109920	COOPER 109920	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	9.93	0.00	9.93	85.0	8.44
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928788	B	0.00	1.57	0.00	1.57	85.0	1.33
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928846	B	0.00	1.50	0.00	1.50	85.0	1.28
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928846	B	0.00	3.47	0.00	3.47	85.0	2.95
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928846	B	0.00	8.65	0.00	8.65	85.0	7.35
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928846	B	0.00	10.50	0.00	10.50	85.0	8.93
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928846	B	0.00	16.47	0.00	16.47	85.0	14.00
07/23/2018	mfc109920	COOPER 109920	MFT	BLK 091928846	B	0.00	19.44	0.00	19.44	85.0	16.52
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	2.06	0.00	2.06	85.0	1.75
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	3.15	0.00	3.15	85.0	2.68
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	4.05	0.00	4.05	85.0	3.44
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	6.12	0.00	6.12	85.0	5.20
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	6.36	0.00	6.36	85.0	5.41
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	12.41	0.00	12.41	85.0	10.55
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	17.92	0.00	17.92	85.0	15.23
07/23/2018	mfc109920	COOPER 109920	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.06	0.00	1.06	85.0	0.90
07/23/2018	mfc109920	COOPER 109920	MFT	DEUTSCHE CROCI EQUITY DIVIDEND	B	0.00	4.75	0.00	4.75	85.0	4.04
07/23/2018	mfc109920	COOPER 109920	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	0.83	0.00	0.83	85.0	0.71
07/23/2018	mfc109920	COOPER 109920	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	1.79	0.00	1.79	85.0	1.52
07/23/2018	mfc109920	COOPER 109920	MFT	FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.21	0.00	2.21	85.0	1.88
07/23/2018	mfc109920	COOPER 109920	MFT	LARGE CAP EQUITY A	B	0.00	2.96	0.00	2.96	85.0	2.52
07/23/2018	mfc109920	COOPER 109920	MFT	LARGE CAP EQUITY A	B	0.00	2.96	0.00	2.96	85.0	2.52
07/23/2018	mfc109920	COOPER 109920	MFT	LARGE CAP EQUITY A	B	0.00	7.37	0.00	7.37	85.0	6.26

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07/23/2018	mfc109920	COOPER 109920		MFT LARGE CAP EQUITY A	B	0.00	11.25	0.00	11.25	85.0	9.56
07/23/2018	mfc109920	COOPER 109920		MFT LARGE CAP EQUITY A	B	0.00	11.63	0.00	11.63	85.0	9.89
07/23/2018	mfc109920	COOPER 109920		MFT LARGE CAP EQUITY A	B	0.00	17.97	0.00	17.97	85.0	15.27
07/23/2018	mfc109920	COOPER 109920		MFT LARGE CAP EQUITY A	B	0.00	19.04	0.00	19.04	85.0	16.18
07/23/2018	mfc109920	COOPER 109920		MFT LARGE CAP EQUITY A	B	0.00	19.43	0.00	19.43	85.0	16.52
07/23/2018	mfc109920	COOPER 109920		MFT MFS CONSERVATIVE ALLOCATION	B	0.00	3.13	0.00	3.13	85.0	2.66
07/23/2018	mfc109920	COOPER 109920		MFT MUTUAL SERIES SHARES CLASS A	B	0.00	3.00	0.00	3.00	85.0	2.55
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.97	0.00	2.97	85.0	2.52
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.39	0.00	8.39	85.0	7.13
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.51	0.00	8.51	85.0	7.23
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.79	0.00	8.79	85.0	7.47
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.68	0.00	9.68	85.0	8.23
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.33	0.00	10.33	85.0	8.78
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	12.76	0.00	12.76	85.0	10.85
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.24	0.00	18.24	85.0	15.50
07/23/2018	mfc109920	COOPER 109920		MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	24.33	0.00	24.33	85.0	20.68
07/23/2018	mfc109920	COOPER 109920		MFT ROCHESTER NATIONAL MUNICIPALS A	B	0.00	1.03	0.00	1.03	85.0	0.88
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.00	0.00	2.00	85.0	1.70
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.96	0.00	4.96	85.0	4.22
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.07	0.00	7.07	85.0	6.01
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.61	0.00	7.61	85.0	6.47
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.94	0.00	7.94	85.0	6.75
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	8.41	0.00	8.41	85.0	7.15
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	11.89	0.00	11.89	85.0	10.11
07/23/2018	mfc109920	COOPER 109920		MFT SENTINEL SMALL COMPANY FUND -	B	0.00	14.37	0.00	14.37	85.0	12.21
07/23/2018	mfc109920	COOPER 109920		MFT TEMPLETON GROWTH FUND CLASS A	B	0.00	2.59	0.00	2.59	85.0	2.20
07/23/2018	mfc109920	COOPER 109920		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	85.0	0.72
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD CHECKS AND	B	0.00	0.70	0.00	0.70	85.0	0.60
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.80	0.00	0.80	85.0	0.68
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.86	0.00	2.86	85.0	2.43
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.95	0.00	2.95	85.0	2.51
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.99	0.00	2.99	85.0	2.54
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.85	0.00	8.85	85.0	7.52
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	9.05	0.00	9.05	85.0	7.69
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	10.27	0.00	10.27	85.0	8.73
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	10.42	0.00	10.42	85.0	8.86
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	13.80	0.00	13.80	85.0	11.73
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	18.15	0.00	18.15	85.0	15.43
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD MID CAP FUND-A	B	0.00	19.80	0.00	19.80	85.0	16.83
07/23/2018	mfc109920	COOPER 109920		MFT THE HARTFORD CAPITAL	B	0.00	11.63	0.00	11.63	85.0	9.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$517.97	\$0.00	\$517.97		\$440.29		
*** CLEARING TRANSACTIONS TOTAL ***				\$78,630.54	\$4,151.72	\$25.00	\$4,126.72		\$3,507.73		

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

PRODUCT CATEGORY: MUTUAL FUNDS

07/02/2018 (None)	GATES, JASON	MF JOHN HANCOCK FREEDOM	B	1,000.00	37.50	0.00	37.50	85.0	31.88
* MUTUAL FUNDS SUBTOTAL *				\$1,000.00	\$37.50	\$0.00	\$37.50		\$31.88
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018 (None)	SCHLOCHELR	MFT JOHN HANCOCK FREEDOM	B	0.00	0.70	0.00	0.70	85.0	0.60
06/30/2018 (None)	GATES, JASON	MFT JOHN HANCOCK FREEDOM	B	0.00	15.16	0.00	15.16	85.0	12.89
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.86	\$0.00	\$15.86		\$13.49
*** DIRECT TRANSACTIONS TOTAL ***				\$1,000.00	\$53.36	\$0.00	\$53.36		\$45.37

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,553.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,368.10
Year-to-date Commissions	\$21,472.01