DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 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	TRAN	SACTIONS					
DDODUGE GA	MEGODY - MUNICIPAL ELDIDG								
	TEGORY: MUTUAL FUNDS	ME THE HARTON MED CAR FINE A	-	1 407 55	0.00	F 00	F 00	05.0	4 05
	68459084 SCHOENHOFER, TRACY 68459084 SCHOENHOFER, TRACY		B B	-1,497.55 -997.55	0.00	5.00 5.00	-5.00 -5.00	85.0 85.0	-4.25 -4.25
	29819688 KRAMER, MARY	MF CAPITAL APPRECIATION - CLASS A		49,002.45	2,082.50	5.00	2,077.50	85.0	1,765.88
	29835821 KRAMER, MARY	MF BLK 091928846	s S	23,002.45	1,150.00	5.00	1,145.00	85.0	973.25
	77621135 SAPP, CORY	MF AMERICAN MUTUAL FUND-A	S	-12,783.92	0.00	5.00	-5.00	85.0	-4.25
	77621135 SAPP, CORY	MF CAPITAL INCOME BUILDER-A	S	-9,896.10	0.00	5.00	-5.00	85.0	-4.25
	77621135 SAPP, CORY	MF BLK 091928846	S	22,602.45	1,130.00	5.00	1,125.00	85.0	956.25
	,	* MUTUAL FUNDS SUBTOTA		\$69,432.23	\$4,362.50		·		\$3,678.38
				400,10101	41,002100	400000	41,01,000		40,07000
	TEGORY: MUTUAL FUND 12B1								
	fc109920 COOPER 109920	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	10.26	0.00	10.26	85.0	8.72
	fc109920 COOPER 109920	MFT BLK 091928788	В	0.00	1.65	0.00	1.65	85.0	1.40
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	0.90	0.00	0.90	85.0	0.77
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	1.42	0.00	1.42	85.0	1.21
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	1.57	0.00	1.57	85.0	1.33
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	3.63	0.00	3.63	85.0	3.09
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	4.71	0.00	4.71	85.0	4.00
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	9.06	0.00	9.06	85.0	7.70
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	10.99	0.00	10.99	85.0	9.34
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	17.24	0.00	17.24	85.0	14.65
	fc109920 COOPER 109920	MFT BLK 091928846	В	0.00	20.35	0.00	20.35	85.0	17.30
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	2.15	0.00	2.15	85.0	1.83
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	3.29	0.00	3.29	85.0	2.80
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	4.23	0.00	4.23	85.0	3.60
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	6.64	0.00	6.64	85.0	5.64
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	9.58	0.00	9.58	85.0	8.14
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	12.97	0.00	12.97	85.0	11.02
	fc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A		0.00	18.72	0.00	18.72	85.0	15.91
	fc109920 COOPER 109920	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.11	0.00	1.11	85.0	0.94
	fc109920 COOPER 109920	MFT DEUTSCHE CROCI EQUITY DIVIDENI		0.00	5.01	0.00	5.01	85.0	4.26
08/21/2018 m	fc109920 COOPER 109920	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.85	0.00	0.85	85.0	0.72

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PARSE CLIBST CL		<u></u>	-	INVESTMENT	GROSS	CLEARING	NET		BROKER
68/21/2018 metcl09901 (COURT 10990) MOY DEST THIN FORMUTE A 1	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
0.00 0.00	08/21/2018 mfc109920 COOPER 109920	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.86	0.00	1.86	85.0	1.58
88.712/2018 mfc109920 CODER 109920 MT LABRED CAP EQUITY A B 0.00 1.00 0.00 1.1.80 86.0 1.0.8	08/21/2018 mfc109920 COOPER 109920	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	1.18	0.00	1.18	85.0	1.00
08.712/2018 mfc109920 COCCER 109920 NFT LADGE CAP EQUITY A	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	3.00	0.00	3.00	85.0	2.55
BURITATION NET LARGE CAP EQUITY A	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	3.10	0.00	3.10	85.0	2.64
08/21/2018 mfc109920 COOPER 109920 MFT LARME CAF EQUITY A	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	7.74	0.00	7.74	85.0	6.58
08/21/2018 afc109920 COOPER 109920 MFT LARGE CAP EQUITY A B 0.00 18.86 0.00 19.98 0.00 19.98 0.00 16.03 08/21/2018 afc109920 COOPER 109920 MFT LARGE CAP EQUITY A B 0.00 10.00 19.98 0.00 19.98 0.00 10.00 08/21/2018 afc109920 COOPER 109920 MFT LARGE CAP EQUITY A B 0.00 11.15 0.00 0.00	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	11.80	0.00	11.80	85.0	10.03
08/21/2018 mfc109920 COOPER 109920 MFT LARGE CAP EQUITY A B 0.00 19.98 0.00 19.38 85.0 16.98 08/21/2018 mfc109920 COOPER 109920 MFT MFT CRESCINSERVATIVE ALLOCATION B 0.00 1.15 0.00 11.15 85.0 0.98 08/21/2018 mfc109920 COOPER 109920 MFT MFT MFT COMBENVATIVE ALLOCATION B 0.00 1.15 0.00 11.15 85.0 0.98 08/21/2018 mfc109920 COOPER 109920 MFT MFTUAL SERIES SIMERS CLASS A B 0.00 3.10 0.00 3.10 0.00 3.10 85.0 2.66 08/21/2018 mfc109920 COOPER 109920 MFT MFTUAL SERIES SIMERS CLASS A B 0.00 8.75 0.00 8.75 85.0 7.44 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 8.75 0.00 8.75 85.0 7.44 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 8.75 0.00 8.77 85.0 7.79 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 9.17 0.00 9.17 85.0 7.79 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 9.17 0.00 9.17 85.0 7.79 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 10.10 0.00 10.10 8.0 8.99 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 10.10 0.00 10.10 8.0 8.99 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 10.17 0.00 10.17 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 10.77 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT MRITIKIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT SERVINIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT SERVINIS US DIVERS PORTFOLIO A B 0.00 22.10 0.00 22.19 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT SERVINIS US DIVERS PORTFOLIO A B 0.00 12.70 0.00 22.19 85.0 12.56 08/21/2018 mfc109920 COOPER 109920 MFT SERVINIS US DIVERS PORTFOLIO A B 0.00 12.70 0.00 22.19 85.0 12.56 08/21/2018 mfc109920 COOPER 109920 MFT SERVINIS US DIVERS PORTFOLIO A B 0.00 22.10	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	12.21	0.00	12.21	85.0	10.38
BAY 17 18 18 18 18 18 18 18	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	18.86	0.00	18.86	85.0	16.03
B8/21/2018 mfc109920 COOPER 109920 MFT MUTUAL SERIES SHARES CLASS A R 0.00 3.13 0.00 3.13 85.0 0.96 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUAL SERIES SHARES CLASS A R 0.00 3.13 0.00 3.13 85.0 2.64 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUAL SERIES SHARES CLASS A R 0.00 8.75 0.00 3.13 85.0 2.64 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUAL SUB DIVERS PORTFOLID A B 0.00 8.75 0.00 8.75 85.0 7.44 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUAL SUB DIVERS PORTFOLID A B 0.00 8.75 0.00 8.75 85.0 7.54 0.97/14/2018 mfc109920 COOPER 109920 MFT MUTUAL SUB DIVERS PORTFOLID A B 0.00 0.10 0.00 0.10 85.0 8.75 85.0 7.75 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUAL SUB DIVERS PORTFOLID A B 0.00 0.10 0.00 0.10 85.0 8.59 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 10.77 0.00 10.77 85.0 9.15 0.96/21/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 10.77 0.00 10.77 85.0 9.15 0.97/14/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 22.19 0.00 22.19 85.0 18.86 0.97/14/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 22.19 0.00 22.19 85.0 18.86 0.97/14/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 25.37 0.00 25.37 85.0 25.67 0.97/14/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 25.37 0.00 25.37 85.0 25.0 0.97/14/2018 mfc109920 COOPER 109920 MFT MUTUALS UB DIVERS PORTFOLID A B 0.00 25.37 0.00 25.37 85.0 25.0 0.97/14/2018 mfc109920 COOPER 109920 MFT SINTINES WALL COMPANY FUND - B 0.00 25.37 0.00 25.37 85.0 25.0 0.97/14/2018 mfc109920 COOPER 109920 MFT SINTINES WALL COMPANY FUND - B 0.00 5.24 0.00 5.24 85.0 0.00 0.97/14/2018 mfc109920 COOPER 109920 MFT SINTINES WALL COMPANY FUND - B 0.00 0.00 0.97/14 85.0 0.00	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	19.98	0.00	19.98	85.0	16.98
B8721/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 3.13 0.00 3.13 85.0 2.66 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.75 0.00 8.75 85.0 7.44 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.87 0.00 9.17 0.00 9.17 85.0 7.54 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 9.17 0.00 9.17 85.0 7.79 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.10 0.00 10.10 8.67 85.0 7.79 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 10.10 85.0 8.59 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 10.10 85.0 8.59 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 13.31 0.00 13.31 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 0.81 85.0 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 0.17 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 0	08/21/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	20.39	0.00	20.39	85.0	17.33
08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 3.10 0.00 3.10 85.0 2.64 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 8.87 0.00 8.87 85.0 7.54 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 9.17 0.00 9.17 85.0 7.54 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 9.17 0.00 9.17 85.0 7.59 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 10.77 0.00 10.77 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 10.77 0.00 10.77 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 13.31 0.00 13.31 86.0 11.31 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTPOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SHALL COMPANY FUND - B 0.00 5.22 0.00 25.37 85.0 0.79 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SHALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SHALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SHALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SHALL COMPANY FUND - B 0.00 0.83 86.0 0.00 14.24 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SHALL COMPANY FUND - B 0.00 0.89 0.00 0.83 86.0 0.71 08/21/2018 mfc109920 CO	08/21/2018 mfc109920 COOPER 109920	MFT MFS CONSERVATIVE ALLOCATION	В	0.00	1.15	0.00	1.15	85.0	0.98
08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.67 0.00 8.67 85.0 7.44 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 9.17 0.00 9.17 85.0 7.59 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.10 0.00 10.10 85.0 85.9 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.10 0.00 10.10 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 11.07 0.00 11.07 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 12.17 0.00 11.31 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 12.56 08/211/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 12.56 08/211/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.00 1.07 0.00 1.07 85.0 0.91 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 2.10 0.00 2.10 85.0 1.07 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.79 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 7.10 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.10 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.86 85.0 7.10 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 1.60 0.00 1.60 0.00 8.35 0.00 1.60 08/211/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc109920 COOPER 109920	MFT MUTUAL SERIES SHARES CLASS A	В	0.00	3.13	0.00	3.13	85.0	2.66
08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.87 0.00 8.87 85.0 7.54 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.17 0.00 11.18 5.0 8.59 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 10.77 85.0 98/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 11.77 85.0 9.15 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 12.31 0.00 13.31 85.0 11.31 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 18.86 08/21/2018 mc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 1.09 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 4.44 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 8.35 85.0 7.10 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 8.35 85.0 7.10 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mc109920 COOPER 109920 MPT SENTINIS USALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 6.79 08/21/2018 mc109920 COOPER 109920 MPT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.99 85.0 12.03 08/21/2018 mc109920 COOPER 109920 MPT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.99 85.0 12.03 08/21/2018 mc109920 COOPER 109920 MPT SE	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.10	0.00	3.10	85.0	2.64
08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.00 10.00 10.10 85.0 7.79 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.07 0.00 10.07 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 13.31 0.00 13.31 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 22.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 1.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 1.00 1.00 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 1.00 1.00 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 1.42 4 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SCRIFTOLIO A B 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 4 0.00 1.42 6 0.0	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.75	0.00	8.75	85.0	7.44
08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.10 0.00 10.10 85.0 8.59 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 10.77 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 125.37 0.00 25.37 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MPT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MPT ROCKESTER NATIONAL MUNICIPALS A B 0.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 1.79 08/21/2018 mfc109920 COOPER 109920 MPT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 4.44 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.87	0.00	8.87	85.0	7.54
08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.77 0.00 10.77 85.0 9.15 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 13.31 0.00 13.31 85.0 11.31 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 2.537 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 1.07 0.00 1.07 85.0 0.10 98/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 4.44 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.39 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 8.44 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 0.00 15.09 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 0.00 15.09 85.0 12.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAS A B 0.00 0.89 0.00 0.89 85.0 12.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND - B 0.00 0.72 0.00 0.72 0.00 0.72 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND - B 0.00 0.94 0.00 0.94 85.0 0.00 0.94 85.0 0.00 0.94 85.0 0.00 0.94 85.0 0.00 0.94 85.0 0.00 0.94 85.0 0.00 0.94	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	9.17	0.00	9.17	85.0	7.79
08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 18.86 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 8.00 25.37 8.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.37 8.0 00 25.37 8.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 1.07 0.00 1.07 85.0 1.79 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 5.22 8.0 0.0 5.22 85.0 4.44 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 5.22 8.0 0.0 5.22 85.0 4.44 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 7.99 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 8.55 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 8.55 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SCHITLINE SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.80 08/21/2018 mfc109920 COOPER 109920 MFT TERMINICH SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.80 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CLASS A B 0.00 2.68 85.0 0.00 2.68 85.0 0.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CLAF FUND - A B 0.00 0.89 0.00 0.89 85.0 0.70 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND - A B 0.00 0.92 0.00 0.92 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND - A B 0.00 0.92 0.00 0.92 85.0 0.00 0.92 85.0 0.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND - A B 0.	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.10	0.00	10.10	85.0	8.59
08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.19 0.00 22.19 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 4.44 0.00 88/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.34 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.34 0.00 8.35 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MGD CAPS A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.77	0.00	10.77	85.0	9.15
08/21/2018 mfc109920 COOPER 109920 MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 25.37 0.00 25.37 85.0 21.56 08/21/2018 mfc109920 COOPER 109920 MFT ROCHESTER NATIONAL MUNICIPALS A B 0.00 1.07 0.00 1.07 85.0 0.91 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 1.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 0.26 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CASE A B 0.00 0.89 0.00 0.89 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CASE AND B 0.00 0.89 0.00 0.89 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CASE FUND-A B 0.00 0.83 0.00 0.83 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CASE FUND-A B 0.00 0.92 0.00 0.92 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CASE FUND-A B 0.00 0.92 0.00 0.92 85.0 0.00 0.92 85.0 0.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CASE FUND-A B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	13.31	0.00	13.31	85.0	11.31
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 2.10 0.00 2.10 85.0 1.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 4.44 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CLASS A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 3.08 0.00 9.22 85.0 3.00 8/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.22 85.0 9.22 85.0 9.22	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	22.19	0.00	22.19	85.0	18.86
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 5.22 0.00 5.22 85.0 4.44 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND CLASS A B 0.00 0.89 0.00 0.89 85.0 0.60 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.63 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.23 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.43 0.00 9.43 85.0 9.22 0.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.43 0.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 0.00 08/	08/21/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	25.37	0.00	25.37	85.0	21.56
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 86.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT	08/21/2018 mfc109920 COOPER 109920	MFT ROCHESTER NATIONAL MUNICIPALS	АВ	0.00	1.07	0.00	1.07	85.0	0.91
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.43 0.00 7.43 85.0 6.32 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.72 0.00 0.72 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 0.00 10.85 0.00 10.85 0.00 10.85 0.00 10.85 0.0	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.10	0.00	2.10	85.0	1.79
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 7.99 0.00 7.99 85.0 6.79 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.00 9.43 85.0 9.00 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.40 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 0.00 08/21/2018 mfc109920 COOPER	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.22	0.00	5.22	85.0	4.44
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.35 0.00 8.35 85.0 7.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND CHASS A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.93 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.93 0.00 0.93 85.0 0.78 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.94 0.00 0.94 85.0 0.00 0.94 0.00 0.00	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	7.43	0.00	7.43	85.0	6.32
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 8.84 0.00 8.84 85.0 7.51 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 14.24 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND OF AMERICA—A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND—A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND—A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND—A B 0.00 0.83 0.00 0.83 85.0 0.75 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND—A B 0.00 0.92 0.00 0.00 0.00 0.00 0.00 0.00	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	7.99	0.00	7.99	85.0	6.79
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 14.24 0.00 15.09 85.0 12.10 08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.83 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.75 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.22 0.00 10.85 85.0 9.2	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	8.35	0.00	8.35	85.0	7.10
08/21/2018 mfc109920 COOPER 109920 MFT SENTINEL SMALL COMPANY FUND - B 0.00 15.09 0.00 15.09 85.0 12.83 08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 9.20 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 11.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 11.85 0.00 11.85 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 11.85 0.00 11.85 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 11.85 0.00 11.85 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 11.85 0.00 11.85 85.0 11.222 08/21/2018 mfc109920 COOPER 109920 MFT TH	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	8.84	0.00	8.84	85.0	7.51
08/21/2018 mfc109920 COOPER 109920 MFT TEMPLETON GROWTH FUND CLASS A B 0.00 2.68 0.00 2.68 85.0 2.28 08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 15.0	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	14.24	0.00	14.24	85.0	12.10
08/21/2018 mfc109920 COOPER 109920 MFT THE GROWTH FUND OF AMERICA-A B 0.00 0.89 0.00 0.89 85.0 0.76 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	15.09	0.00	15.09	85.0	12.83
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD CHECKS AND B 0.00 0.72 0.00 0.72 85.0 0.61 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT TEMPLETON GROWTH FUND CLASS A	В	0.00	2.68	0.00	2.68	85.0	2.28
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 0.83 0.00 0.83 85.0 0.71 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22	08/21/2018 mfc109920 COOPER 109920	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.89	0.00	0.89	85.0	0.76
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.93 0.00 2.93 85.0 2.49 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD CHECKS AND	В	0.00	0.72	0.00	0.72	85.0	0.61
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 2.98 0.00 2.98 85.0 2.53 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.83	0.00	0.83	85.0	0.71
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.93	0.00	2.93	85.0	2.49
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 3.08 0.00 3.08 85.0 2.62 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.98	0.00	2.98	85.0	2.53
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.22 0.00 9.22 85.0 7.84 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.08	0.00	3.08	85.0	
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 9.43 0.00 9.43 85.0 8.02 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В		9.22				
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.70 0.00 10.70 85.0 9.10 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07	08/21/2018 mfc109920 COOPER 109920		В						
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 10.85 0.00 10.85 85.0 9.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07									
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 14.38 85.0 12.22 08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07									
08/21/2018 mfc109920 COOPER 109920 MFT THE HARTFORD MID CAP FUND-A B 0.00 18.91 0.00 18.91 85.0 16.07									

09/07/2018 Page No. 3 COMMISSION STATEMENT for DENNIS COOPER-D339

03/01/2010	COMMISSION STATEMENT for	DENNUS COOPER-I	339				
TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc109920 COOPER 109920	MFT THE HARTFORD CAPITAL B	0.00	12.10	0.00	12.10	85.0	10.29
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$553.01	\$0.00	\$553.01		\$470.07
	*** CLEARING TRANSACTIONS TOTAL ***	\$69,432.23	\$4,915.51	\$35.00	\$4,880.51		\$4,148.45
	ADJUSTMENTS TR	ANSACTIONS					
BROKER: #0							
08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00		-130.00
08/31/2018	: 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
				Ē	BROKER COMMI	ssion	TOTALS
				Broke	r Transactions		\$4,148.45
							+0.00

BROKER COMMISSION	TOTALS
Broker Transactions	\$4,148.45
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	\$3,963.45
Year-to-date Commissions	\$25,481.60