DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

October 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
10/08/2018 368455956 GOODVIN, TONI MF LARGE CAP EQUITY A B -1,497.55 0.00 5.00 -5.00 85.0 -5.00 85.0 -10/24/2018 368459084 SCHOENHOFER, TRACY MF THE HARTFORD MID CAP FUND-A B -2,997.55 0.00 5.00 5.00 -5.00 85.00 85.0 -5.00 85.0 -5.00 85.0 -5.00 85.0 -5.00 85.0 -5.00 85.0 -5.			CLEARING	TRAN	SACTIONS					
**************************************	PRODUCT CA	ATEGORY: MUTUAL FUNDS								
*MUTUAL FUNDS SUBTOTAL * \$-4,495.10 \$0.00 \$10.00 \$-10.	10/08/2018 3	368455956 GOODVIN, TONI	MF LARGE CAP EQUITY A	В	-1,497.55	0.00	5.00	-5.00	85.0	-4.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 10/19/2018 mfc109920 COOPER 109920 MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 10.22 0.00 10.22 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928788 B 0.00 1.68 0.00 1.68 8.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.76 0.00 4.76 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.76 0.00 4.76 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.52 0.00 12.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.57 0.00 11.57 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.57 0.00 11.57 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.57 0.00 2.67 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAP	10/24/2018 3	368459084 SCHOENHOFER, TRACY	MF THE HARTFORD MID CAP FUND-A	В	-2,997.55	0.00	5.00	-5.00	85.0	-4.25
10/19/2018 mfc109920 COOPER 109920 MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 10.22 0.00 10.22 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928788 B 0.00 1.68 0.00 1.68 0.00 0.62 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 2.18 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 2.18 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.76 0.00 4.76 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.54 0.00 11.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.75 0.00 11.75 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.67 0.00 2.67 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CL			* MUTUAL FUNDS SUBTOTAL	. *	\$-4,495.10	\$0.00	\$10.00	\$-10.00		\$-8.50
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928788 B 0.00 1.68 0.00 1.68 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 2.18 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 2.18 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.56 0.00 4.57 0.00 4.57 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.76 0.00 4.76 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT	PRODUCT CA	ATEGORY: MUTUAL FUND 12B1	TRAILS							
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 1.59 0.00 1.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.54 0.00 11.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 11.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 20.67 0.00 20.67 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 8.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.59 0.00 9.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 11 10	10/19/2018 m	mfc109920 COOPER 109920	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	10.22	0.00	10.22	85.0	8.69
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 2.18 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.54 0.00 4.56 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.76 0.00 4.76 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.05 0.00 2.05 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928788	В	0.00	1.68	0.00	1.68	85.0	1.43
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.18 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.56 0.00 4.56 0.00 4.56 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPR	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	0.62	0.00	0.62	85.0	0.53
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.54 0.00 4.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 2.67 0.00 2.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 110/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION -	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	1.59	0.00	1.59	85.0	1.35
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 4.76 0.00 4.76 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 0.00 12.67	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	2.18	0.00	2.18	85.0	1.85
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 5.17 0.00 5.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	4.54	0.00	4.54	85.0	3.86
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 8.82 0.00 8.82 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 11.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 12.88 0.00 12.88 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 12.88 0.00 12.88 85.0 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 12.88 0.00 12.88 85.0 10/19/2018 mfc109920 COOPER 109920 MFT FANKLIN INCOME FUND CLASS A	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	4.76	0.00	4.76	85.0	4.05
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 10.54 0.00 10.54 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 11/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 4.23 85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	5.17	0.00	5.17	85.0	4.39
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 11.17 0.00 11.17 85.0 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 20.67 0.00 20.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 21.5 0.00 2.15 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	8.82	0.00	8.82	85.0	7.50
10/19/2018 mfc109920 COOPER 109920 MFT BLK 091928846 B 0.00 17.52 0.00 17.52 85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	10.54	0.00	10.54	85.0	8.96
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 20.67 0.00 20.67 85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	11.17	0.00	11.17	85.0	9.49
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 2.15 0.00 2.15 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.59 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 11/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.28 0.00 1.28 85.0 11/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 0.80 0.00 0.80 85.0 11/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.82 0.00 1.82 85.0 11/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	17.52	0.00	17.52	85.0	14.89
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 3.29 0.00 3.29 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.28 0.00 1.28 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 0.80 0.00 0.80 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 1.82 0.00 1.82 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT BLK 091928846	В	0.00	20.67	0.00	20.67	85.0	17.57
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 4.23 0.00 4.23 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 1.07 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 1.28 0.00 1.28 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	2.15	0.00	2.15	85.0	1.83
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.58 0.00 9.58 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 10/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 1.28 0.00 1.28 85.0 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	nfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	3.29	0.00	3.29	85.0	2.80
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 9.99 0.00 9.99 85.0 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.28 0.00 1.28 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	. В	0.00	4.23	0.00	4.23	85.0	3.60
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.67 0.00 12.67 85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	9.58	0.00	9.58	85.0	8.14
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 12.97 0.00 12.97 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 10/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 1.28 0.00 1.28 85.0 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	9.99	0.00	9.99	85.0	8.49
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL APPRECIATION - CLASS A B 0.00 18.72 0.00 18.72 85.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	12.67	0.00	12.67	85.0	10.77
10/19/2018 mfc109920 COOPER 109920 MFT CAPITAL INCOME BUILDER-A B 0.00 1.07 0.00 1.07 85.0 10/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 1.28 0.00 1.28 85.0 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	12.97	0.00	12.97	85.0	11.02
10/19/2018 mfc109920 COOPER 109920 MFT DEUTSCHE CROCI B 0.00 1.28 85.0 10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	18.72	0.00	18.72	85.0	15.91
10/19/2018 mfc109920 COOPER 109920 MFT EUROPACIFIC GROWTH FUND-A B 0.00 0.80 0.00 0.80 85.0 10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.07	0.00	1.07	85.0	0.91
10/19/2018 mfc109920 COOPER 109920 MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.82 0.00 1.82 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT DEUTSCHE CROCI	В	0.00	1.28	0.00	1.28	85.0	1.09
	10/19/2018 m	mfc109920 COOPER 109920	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.80	0.00	0.80	85.0	0.68
10/19/2018 mfc109920 COOPER 109920 MFT LARGE CAP EQUITY A B 0.00 2.97 0.00 2.97 85.0	10/19/2018 m	mfc109920 COOPER 109920	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.82	0.00	1.82	85.0	1.55
	10/19/2018 m	mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	2.97	0.00	2.97	85.0	2.52

11/05/2018 Page No. 2

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	3.07	0.00	3.07	85.0	2.61
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	7.66	0.00	7.66	85.0	6.51
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	11.68	0.00	11.68	85.0	9.93
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	12.08	0.00	12.08	85.0	10.27
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	12.50	0.00	12.50	85.0	10.63
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	18.65	0.00	18.65	85.0	15.85
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	19.76	0.00	19.76	85.0	16.80
10/19/2018 mfc109920 COOPER 109920	MFT LARGE CAP EQUITY A	В	0.00	20.17	0.00	20.17	85.0	17.14
10/19/2018 mfc109920 COOPER 109920	MFT MUTUAL SERIES SHARES CLASS	A B	0.00	3.11	0.00	3.11	85.0	2.64
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	3.06	0.00	3.06	85.0	2.60
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.17	0.00	8.17	85.0	6.94
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.64	0.00	8.64	85.0	7.34
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	8.77	0.00	8.77	85.0	7.45
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	9.98	0.00	9.98	85.0	8.48
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	10.64	0.00	10.64	85.0	9.04
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	12.59	0.00	12.59	85.0	10.70
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	13.16	0.00	13.16	85.0	11.19
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	21.94	0.00	21.94	85.0	18.65
10/19/2018 mfc109920 COOPER 109920	MFT NATIXIS US DIVERS PORTFOLIO	A B	0.00	25.08	0.00	25.08	85.0	21.32
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	2.13	0.00	2.13	85.0	1.81
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	5.28	0.00	5.28	85.0	4.49
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	7.52	0.00	7.52	85.0	6.39
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	8.09	0.00	8.09	85.0	6.88
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	8.45	0.00	8.45	85.0	7.18
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	14.42	0.00	14.42	85.0	12.26
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	15.05	0.00	15.05	85.0	12.79
10/19/2018 mfc109920 COOPER 109920	MFT SENTINEL SMALL COMPANY FUND	- B	0.00	15.28	0.00	15.28	85.0	12.99
10/19/2018 mfc109920 COOPER 109920	MFT TEMPLETON GROWTH FUND CLASS	A B	0.00	2.60	0.00	2.60	85.0	2.21
10/19/2018 mfc109920 COOPER 109920	MFT THE GROWTH FUND OF AMERICA-	А В	0.00	0.88	0.00	0.88	85.0	0.75
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD CHECKS AND	В	0.00	0.72	0.00	0.72	85.0	0.61
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.82	0.00	0.82	85.0	0.70
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.39	0.00	2.39	85.0	2.03
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.94	0.00	2.94	85.0	2.50
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.03	0.00	3.03	85.0	2.58
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	9.08	0.00	9.08	85.0	7.72
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	9.29	0.00	9.29	85.0	7.90
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	10.54	0.00	10.54	85.0	8.96
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	10.69	0.00	10.69	85.0	9.09
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	14.16	0.00	14.16	85.0	12.04
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	18.63	0.00	18.63	85.0	15.84
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD MID CAP FUND-A	В	0.00	20.31	0.00	20.31	85.0	17.26
10/19/2018 mfc109920 COOPER 109920	MFT THE HARTFORD CAPITAL	В	0.00	11.92	0.00	11.92	85.0	10.13
	* MUTUAL FUND 12B1 TRAILS SUBTO	TAL *	\$0.00	\$605.95	\$0.00	\$605.95		\$515.07

11/05/2018 Page No. 3 COMMISSION STATEMENT for DENNUS COOPER-D339

TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		*** CLEARING TRANSACTIONS TOTAL ***	\$-4,495.10	\$605.95	\$10.00	\$595.95		\$506.57	
BROKER:	ADJUSTMENTS TRANSACTIONS BROKER: #0								
10/31/2018		: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00	
10/31/2018		: E&O	0.00	0.00	0.00	0.00		-130.00	
10/31/2018		: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00		-25.00	
		* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00	

\$0.00

*** ADJUSTMENTS TRANSACTIONS TOTAL ***

\$0.00	\$0.00		\$0.00	\$-185.00		
	ВЕ	ROKER	COMMISSION	TOTALS		
	Broker	Transa	actions	\$506.57		
	Split	Transa	actions	\$0.00		
	Override	Transa	actions	\$0.00		
		Adjus	stments	\$-185.00		
		\$0.00				
		\$0.00				
	Prior Pe	\$0.00				
	FINE	\$0.00				
	SI	\$0.00				
	Net	ssions	\$321.57			
	Year-to-date	ssions.	\$35,420.91			