

**COMMISSION STATEMENT****April 15, 2018**

MARK-H122 HUBER
 6226 Bankers Road
 Suite 4
 Racine, WI 53403

BROKER #: H122
 BRANCH: TADA WEALTH ADVISORS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
04/02/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$50.00	\$2.00	\$0.00	\$2.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/02/2018	KRELLER, KRYSTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
04/02/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
04/02/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
04/02/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
04/02/2018	KRELLER, KRYSTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
03/21/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
03/21/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/02/2018	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
04/02/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
03/21/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
03/21/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/02/2018	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
04/02/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
03/21/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
03/21/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
04/02/2018	KRELLER, KRYSTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
04/02/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
04/02/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
04/02/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,240.00	\$15.40	\$0.00	\$15.40		\$0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/28/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.12	0.00	6.12	0.0	0.00
02/28/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.01	0.00	9.01	0.0	0.00
02/28/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.01	0.00	9.01	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS LIFETIME 2050 FUND C	0.00	52.15	0.00	52.15	0.0	0.00
04/01/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	5.76	0.00	5.76	0.0	0.00
04/01/2018	WIKAR, MAGDALENA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.02	0.00	3.02	0.0	0.00
04/01/2018	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.41	0.00	0.41	0.0	0.00
04/01/2018	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.06	0.00	0.06	0.0	0.00
04/01/2018	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	5.83	0.00	5.83	0.0	0.00
04/01/2018	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	30.07	0.00	30.07	0.0	0.00
04/01/2018	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	22.92	0.00	22.92	0.0	0.00
04/01/2018	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.33	0.00	0.33	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	0.00	18.53	0.00	18.53	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	18.33	0.00	18.33	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	0.00	7.88	0.00	7.88	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	8.35	0.00	8.35	0.0	0.00
04/01/2018	KRELLER, KRYSZYNA	MFS BLENDED RESEARCH CORE C	0.00	3.02	0.00	3.02	0.0	0.00
04/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	0.00	13.36	0.00	13.36	0.0	0.00
04/01/2018	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	0.00	10.05	0.00	10.05	0.0	0.00
04/01/2018	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	0.00	10.05	0.00	10.05	0.0	0.00
04/01/2018	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	0.00	3.77	0.00	3.77	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS BLENDED RESEARCH CORE FD B	0.00	5.23	0.00	5.23	0.0	0.00
04/01/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.78	0.00	0.78	0.0	0.00
04/01/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	3.29	0.00	3.29	0.0	0.00
04/01/2018	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	4.75	0.00	4.75	0.0	0.00
04/01/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	1.64	0.00	1.64	0.0	0.00
04/01/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	5.30	0.00	5.30	0.0	0.00
04/01/2018	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	5.61	0.00	5.61	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS BOND FUND B	0.00	6.95	0.00	6.95	0.0	0.00
04/01/2018	ZGAJEWSKI, MARIUSZ	MFS BOND FUND B	0.00	3.23	0.00	3.23	0.0	0.00
04/01/2018	DABROWSKI, PAUL	MFS BOND FUND B	0.00	2.70	0.00	2.70	0.0	0.00
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.38	0.00	0.38	0.0	0.00
04/01/2018	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.49	0.00	2.49	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.77	0.00	0.77	0.0	0.00
04/01/2018	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION A	0.00	12.64	0.00	12.64	0.0	0.00
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.73	0.00	1.73	0.0	0.00
04/01/2018	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION B	0.00	1.20	0.00	1.20	0.0	0.00
04/01/2018	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.18	0.00	1.18	0.0	0.00
04/01/2018	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	0.00	6.71	0.00	6.71	0.0	0.00
04/01/2018	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	0.00	3.20	0.00	3.20	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS CONSERVATIVE ALLOCATION B	0.00	1.17	0.00	1.17	0.0	0.00
04/01/2018	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.12	0.00	0.12	0.0	0.00
04/01/2018	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.26	0.00	0.26	0.0	0.00
04/01/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	1.92	0.00	1.92	0.0	0.00
04/01/2018	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.57	0.00	7.57	0.0	0.00
04/01/2018	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION FUND C	0.00	4.20	0.00	4.20	0.0	0.00
04/01/2018	CCJ CONSULTING CO SEP PLA	MFS CORE EQUITY A	0.00	1.53	0.00	1.53	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	0.00	2.89	0.00	2.89	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS CORE EQUITY C	0.00	20.50	0.00	20.50	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	0.00	15.87	0.00	15.87	0.0	0.00
04/01/2018	ZGAJEWSKI, MARIUSZ	MFS DISCOVERY B	0.00	2.91	0.00	2.91	0.0	0.00
04/01/2018	DENEK, SABINA	MFS DISCOVERY B	0.00	0.40	0.00	0.40	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	0.00	19.26	0.00	19.26	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	0.00	18.26	0.00	18.26	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	0.00	36.25	0.00	36.25	0.0	0.00
04/01/2018	BINKIL, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	8.57	0.00	8.57	0.0	0.00
04/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	3.21	0.00	3.21	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	0.00	4.54	0.00	4.54	0.0	0.00
04/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	0.00	11.31	0.00	11.31	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS DIVERSIFIED INCOME FUND C	0.00	13.95	0.00	13.95	0.0	0.00
04/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	3.21	0.00	3.21	0.0	0.00
04/01/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	16.54	0.00	16.54	0.0	0.00
04/01/2018	MALYSZ TRUCKING INC SEP P	MFS EMERGINF MARKETS EQUITY FUND C	0.00	22.73	0.00	22.73	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS EMERGINF MARKETS EQUITY FUND C	0.00	3.93	0.00	3.93	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	17.21	0.00	17.21	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS EMERGINF MARKETS EQUITY FUND C	0.00	15.48	0.00	15.48	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	9.60	0.00	9.60	0.0	0.00
04/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	0.00	3.49	0.00	3.49	0.0	0.00
04/01/2018	VITALIDEX CORP SEP PLAN	MFS EMERGING MARKETS DEBT FUND B	0.00	5.00	0.00	5.00	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS EMERGING MARKETS DEBT FUND B	0.00	2.35	0.00	2.35	0.0	0.00
04/01/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	1.20	0.00	1.20	0.0	0.00
04/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MARKETS EQUITY A	0.00	2.05	0.00	2.05	0.0	0.00
04/01/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	0.00	2.52	0.00	2.52	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	0.00	17.54	0.00	17.54	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.62	0.00	3.62	0.0	0.00
04/01/2018	SYNOWIEC, LESZEK	MFS EMERGING MKTS DEBT FUND C	0.00	8.51	0.00	8.51	0.0	0.00
04/01/2018	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	0.00	15.46	0.00	15.46	0.0	0.00
04/01/2018	MARSZALEK, ZOFIA	MFS EMERGING MKTS DEBT FUND C	0.00	10.16	0.00	10.16	0.0	0.00
04/01/2018	KOPERDOWSKI, BEATA	MFS EMERGING MKTS DEBT FUND C	0.00	8.74	0.00	8.74	0.0	0.00
04/01/2018	KOPERDOWSKI, PIOTR	MFS EMERGING MKTS DEBT FUND C	0.00	8.74	0.00	8.74	0.0	0.00
04/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	22.63	0.00	22.63	0.0	0.00
04/01/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	0.00	14.27	0.00	14.27	0.0	0.00
04/01/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	14.27	0.00	14.27	0.0	0.00
04/01/2018	BECKER, KARINA	MFS EMERGING MKTS DEBT FUND C	0.00	9.54	0.00	9.54	0.0	0.00
04/01/2018	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	0.00	10.00	0.00	10.00	0.0	0.00
04/01/2018	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	0.00	12.16	0.00	12.16	0.0	0.00
04/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	22.97	0.00	22.97	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	18.49	0.00	18.49	0.0	0.00
04/01/2018	GRZEDA, ZBIGNIEW	MFS EMERGING MKTS DEBT FUND C	0.00	29.46	0.00	29.46	0.0	0.00
04/01/2018	KRELLER, KRYSZYNA	MFS EMERGING MKTS DEBT FUND C	0.00	27.44	0.00	27.44	0.0	0.00
04/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	17.85	0.00	17.85	0.0	0.00
04/01/2018	ZIEMBINSKI, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	8.22	0.00	8.22	0.0	0.00
04/01/2018	MALYSZ (A MINOR), MICHALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.96	0.00	3.96	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	15.38	0.00	15.38	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	0.00	9.61	0.00	9.61	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS GLOBAL ALTERNATIVE STRATEGY FD	0.00	0.92	0.00	0.92	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	0.00	181.77	0.00	181.77	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS GLOBAL NEW DISCOVERY FUND C	0.00	23.43	0.00	23.43	0.0	0.00
04/01/2018	MALYSZ (A MINOR), MICHALINA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	1.46	0.00	1.46	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/01/2018	MALYSZ (A MINOR), ANNA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	19.47	0.00	19.47	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	0.00	3.56	0.00	3.56	0.0	0.00
04/01/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	4.36	0.00	4.36	0.0	0.00
04/01/2018	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	4.61	0.00	4.61	0.0	0.00
04/01/2018	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.32	0.00	0.32	0.0	0.00
04/01/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.32	0.00	0.32	0.0	0.00
04/01/2018	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.36	0.00	0.36	0.0	0.00
04/01/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	1.37	0.00	1.37	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS GOVERNMENT SECURITIES C	0.00	1.59	0.00	1.59	0.0	0.00
04/01/2018	CCJ CONSULTING CO SEP PLA	MFS GROWTH A	0.00	3.07	0.00	3.07	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	0.00	42.71	0.00	42.71	0.0	0.00
04/01/2018	GRESZTA, LIDIA	MFS GROWTH ALLOCATION B	0.00	2.63	0.00	2.63	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS GROWTH ALLOCATION B	0.00	0.57	0.00	0.57	0.0	0.00
04/01/2018	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	2.13	0.00	2.13	0.0	0.00
04/01/2018	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.00
04/01/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	3.12	0.00	3.12	0.0	0.00
04/01/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	5.06	0.00	5.06	0.0	0.00
04/01/2018	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	5.34	0.00	5.34	0.0	0.00
04/01/2018	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.38	0.00	0.38	0.0	0.00
04/01/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.37	0.00	0.37	0.0	0.00
04/01/2018	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.42	0.00	0.42	0.0	0.00
04/01/2018	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.29	0.00	0.29	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	4.28	0.00	4.28	0.0	0.00
04/01/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.59	0.00	0.59	0.0	0.00
04/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.81	0.00	1.81	0.0	0.00
04/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.41	0.00	1.41	0.0	0.00
04/01/2018	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	0.00	19.04	0.00	19.04	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	0.00	124.17	0.00	124.17	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS GROWTH ALLOCATION C	0.00	25.38	0.00	25.38	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	0.00	17.97	0.00	17.97	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	0.00	18.30	0.00	18.30	0.0	0.00
04/01/2018	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION C	0.00	16.87	0.00	16.87	0.0	0.00
04/01/2018	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION C	0.00	16.87	0.00	16.87	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	BINKIL, ANNA	MFS GROWTH ALLOCATION C	0.00	43.24	0.00	43.24	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS GROWTH ALLOCATION C	0.00	51.82	0.00	51.82	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS GROWTH ALLOCATION C	0.00	6.18	0.00	6.18	0.0	0.00
04/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION C	0.00	4.84	0.00	4.84	0.0	0.00
04/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION C	0.00	9.17	0.00	9.17	0.0	0.00
04/01/2018	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	0.00	9.77	0.00	9.77	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION C	0.00	5.51	0.00	5.51	0.0	0.00
04/01/2018	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	0.00	19.04	0.00	19.04	0.0	0.00
04/01/2018	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.69	0.00	4.69	0.0	0.00
04/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	0.00	2.70	0.00	2.70	0.0	0.00
04/01/2018	DUSZCZYK, DOROTA	MFS GROWTH ALLOCATION FUND -529B	0.00	15.19	0.00	15.19	0.0	0.00
04/01/2018	MARSZALEK, ZOFIA	MFS GROWTH B	0.00	0.48	0.00	0.48	0.0	0.00
04/01/2018	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	1.26	0.00	1.26	0.0	0.00
04/01/2018	PROTTO, CAMILLA	MFS GROWTH B	0.00	0.44	0.00	0.44	0.0	0.00
04/01/2018	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	2.07	0.00	2.07	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS GROWTH C	0.00	8.20	0.00	8.20	0.0	0.00
04/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH C	0.00	1.62	0.00	1.62	0.0	0.00
04/01/2018	CHADA, WIESLAW	MFS GROWTH C	0.00	5.46	0.00	5.46	0.0	0.00
04/01/2018	TARCZYNSKI, LESTER	MFS GROWTH C	0.00	17.97	0.00	17.97	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS HIGH INCOME FUND B	0.00	1.69	0.00	1.69	0.0	0.00
04/01/2018	VITALIDEX CORP SEP PLAN	MFS HIGH YIELD OPP FUND-B	0.00	3.13	0.00	3.13	0.0	0.00
04/01/2018	GRESZTA, LIDIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	2.60	0.00	2.60	0.0	0.00
04/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.04	0.00	1.04	0.0	0.00
04/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.03	0.00	1.03	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	4.62	0.00	4.62	0.0	0.00
04/01/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.64	0.00	0.64	0.0	0.00
04/01/2018	MROCKOWSKI, AGNES	MFS INTERNATIONAL DIVERSIFICATION A	0.00	15.99	0.00	15.99	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	23.91	0.00	23.91	0.0	0.00
04/01/2018	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	0.00	16.57	0.00	16.57	0.0	0.00
04/01/2018	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.61	0.00	7.61	0.0	0.00
04/01/2018	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION C	0.00	1.55	0.00	1.55	0.0	0.00
04/01/2018	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.78	0.00	7.78	0.0	0.00
04/01/2018	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	16.57	0.00	16.57	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.70	0.00	14.70	0.0	0.00
04/01/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.70	0.00	14.70	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	6.46	0.00	6.46	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.18	0.00	4.18	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	0.00	5.07	0.00	5.07	0.0	0.00
04/01/2018	ZIEMBINSKI, JOANNA	MFS INTERNATIONAL VALUE FUND C	0.00	11.93	0.00	11.93	0.0	0.00
04/01/2018	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	2.24	0.00	2.24	0.0	0.00
04/01/2018	VITALIDEX CORP SEP PLAN	MFS LIFETIME 2050 FUND B	0.00	6.71	0.00	6.71	0.0	0.00
04/01/2018	ZGAJEWSKI, MARIUSZ	MFS LIFETIME 2050 FUND B	0.00	3.20	0.00	3.20	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS LIFETIME RETIREMENT INCOME FUND	0.00	38.99	0.00	38.99	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY 529A	0.00	0.42	0.00	0.42	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	0.00	0.04	0.00	0.04	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	0.00	1.71	0.00	1.71	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	0.00	9.40	0.00	9.40	0.0	0.00
04/01/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.61	0.00	15.61	0.0	0.00
04/01/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.61	0.00	15.61	0.0	0.00
04/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.69	0.00	1.69	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	0.00	18.56	0.00	18.56	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	0.00	18.92	0.00	18.92	0.0	0.00
04/01/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	5.82	0.00	5.82	0.0	0.00
04/01/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	0.00	11.40	0.00	11.40	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	14.80	0.00	14.80	0.0	0.00
04/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS TRUST A	0.00	1.71	0.00	1.71	0.0	0.00
04/01/2018	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	2.31	0.00	2.31	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	16.21	0.00	16.21	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	16.58	0.00	16.58	0.0	0.00
04/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	8.75	0.00	8.75	0.0	0.00
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.45	0.00	0.45	0.0	0.00
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.87	0.00	0.87	0.0	0.00
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	0.00	1.93	0.00	1.93	0.0	0.00
04/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	1.33	0.00	1.33	0.0	0.00
04/01/2018	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	0.00	7.26	0.00	7.26	0.0	0.00
04/01/2018	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	0.00	3.65	0.00	3.65	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	2.03	0.00	2.03	0.0	0.00
04/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION C	0.00	114.21	0.00	114.21	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	0.00	15.89	0.00	15.89	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	0.00	16.21	0.00	16.21	0.0	0.00
04/01/2018	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION C	0.00	14.70	0.00	14.70	0.0	0.00
04/01/2018	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION C	0.00	14.70	0.00	14.70	0.0	0.00
04/01/2018	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION C	0.00	10.68	0.00	10.68	0.0	0.00
04/01/2018	BINKIL, ANNA	MFS MODERATE ALLOCATION C	0.00	14.62	0.00	14.62	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS MODERATE ALLOCATION C	0.00	30.40	0.00	30.40	0.0	0.00
04/01/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	0.00	43.58	0.00	43.58	0.0	0.00
04/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION C	0.00	8.54	0.00	8.54	0.0	0.00
04/01/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	0.00	26.42	0.00	26.42	0.0	0.00
04/01/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	17.83	0.00	17.83	0.0	0.00
04/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	12.55	0.00	12.55	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	0.00	4.60	0.00	4.60	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY C	0.00	25.57	0.00	25.57	0.0	0.00
04/01/2018	MALYSZ (A MINOR), MICHALINA	MFS NEW DISCOVERY C	0.00	5.95	0.00	5.95	0.0	0.00
04/01/2018	BECKER, KARINA	MFS NEW DISCOVERY C	0.00	17.67	0.00	17.67	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS NEW DISCOVERY C	0.00	23.46	0.00	23.46	0.0	0.00
04/01/2018	MALYSZ (A MINOR), ANNA	MFS NEW DISCOVERY C	0.00	4.77	0.00	4.77	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	0.00	12.24	0.00	12.24	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	0.00	28.34	0.00	28.34	0.0	0.00
04/01/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	0.00	21.49	0.00	21.49	0.0	0.00
04/01/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	0.00	21.34	0.00	21.34	0.0	0.00
04/01/2018	CCJ CONSULTING CO SEP PLA	MFS RESEARCH A	0.00	1.81	0.00	1.81	0.0	0.00
04/01/2018	MEI, JENNIFER	MFS RESEARCH B	0.00	2.26	0.00	2.26	0.0	0.00
04/01/2018	GRESZTA, LIDIA	MFS RESEARCH BOND FUND B	0.00	1.24	0.00	1.24	0.0	0.00
04/01/2018	REHABILITATION SVS PC SP,	MFS RESEARCH BOND FUND B	0.00	0.01	0.00	0.01	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	0.00	19.70	0.00	19.70	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS RESEARCH BOND FUND C	0.00	5.97	0.00	5.97	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	0.00	11.59	0.00	11.59	0.0	0.00
04/01/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	0.00	12.80	0.00	12.80	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	0.00	22.31	0.00	22.31	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS RESEARCH FUND-C	0.00	22.68	0.00	22.68	0.0	0.00
04/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH FUND-C	0.00	9.01	0.00	9.01	0.0	0.00
04/01/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	0.00	5.39	0.00	5.39	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS STRATEGIC INCOME FUND B	0.00	1.61	0.00	1.61	0.0	0.00
04/01/2018	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	0.00	21.25	0.00	21.25	0.0	0.00
04/01/2018	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	0.00	21.25	0.00	21.25	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS TOTAL RETURN C	0.00	23.57	0.00	23.57	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	0.71	0.00	0.71	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	5.28	0.00	5.28	0.0	0.00
04/01/2018	WIKAR, MAGDALENA	MFS UTILITIES A	0.00	3.02	0.00	3.02	0.0	0.00
04/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES A	0.00	17.86	0.00	17.86	0.0	0.00
04/01/2018	MALYSZ, JERZY	MFS UTILITIES B	0.00	4.26	0.00	4.26	0.0	0.00
04/01/2018	GRESZTA, LIDIA	MFS UTILITIES B	0.00	5.92	0.00	5.92	0.0	0.00
04/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	0.00	4.02	0.00	4.02	0.0	0.00
04/01/2018	MALYSZ (A MINOR), ANNA	MFS UTILITIES B	0.00	3.59	0.00	3.59	0.0	0.00
04/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES B	0.00	1.43	0.00	1.43	0.0	0.00
04/01/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	0.00	3.31	0.00	3.31	0.0	0.00
04/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	2.19	0.00	2.19	0.0	0.00
04/01/2018	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	0.00	7.58	0.00	7.58	0.0	0.00
04/01/2018	JARZAREK, MAGDALENA	MFS UTILITIES B	0.00	4.02	0.00	4.02	0.0	0.00
04/01/2018	VITALIDEX CORP SEP PLAN	MFS UTILITIES B	0.00	6.18	0.00	6.18	0.0	0.00
04/01/2018	KURILO SEP PLAN, EVA	MFS UTILITIES B	0.00	11.28	0.00	11.28	0.0	0.00
04/01/2018	REHABILITATION SVS PC SP,	MFS UTILITIES B	0.00	0.02	0.00	0.02	0.0	0.00
04/01/2018	ZGAJEWSKI, MARIUSZ	MFS UTILITIES B	0.00	5.69	0.00	5.69	0.0	0.00
04/01/2018	DENEK, SABINA	MFS UTILITIES B	0.00	0.50	0.00	0.50	0.0	0.00
04/01/2018	MEI, JENNIFER	MFS UTILITIES B	0.00	1.91	0.00	1.91	0.0	0.00
04/01/2018	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.19	0.00	0.19	0.0	0.00
04/01/2018	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.07	0.00	0.07	0.0	0.00
04/01/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.66	0.00	0.66	0.0	0.00
04/01/2018	DABROWSKI, PAUL	MFS UTILITIES B	0.00	2.85	0.00	2.85	0.0	0.00
04/01/2018	GUTT, MARTIN	MFS UTILITIES B	0.00	1.46	0.00	1.46	0.0	0.00
04/01/2018	WALCZYK, ANNA	MFS UTILITIES B	0.00	4.82	0.00	4.82	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	WALCZYK, MAREK	MFS UTILITIES B	0.00	5.09	0.00	5.09	0.0	0.00
04/01/2018	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.35	0.00	0.35	0.0	0.00
04/01/2018	TULEWICZ, KRISTYNA	MFS UTILITIES B	0.00	0.35	0.00	0.35	0.0	0.00
04/01/2018	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.40	0.00	0.40	0.0	0.00
04/01/2018	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.34	0.00	0.34	0.0	0.00
04/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	1.01	0.00	1.01	0.0	0.00
04/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	1.00	0.00	1.00	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	4.04	0.00	4.04	0.0	0.00
04/01/2018	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.55	0.00	0.55	0.0	0.00
04/01/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	2.04	0.00	2.04	0.0	0.00
04/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	0.17	0.00	0.17	0.0	0.00
04/01/2018	GRZEDA, ZBIGNIEW	MFS UTILITIES C	0.00	14.06	0.00	14.06	0.0	0.00
04/01/2018	WILK, TEOFIL	MFS UTILITIES C	0.00	28.35	0.00	28.35	0.0	0.00
04/01/2018	KONIECZNY, EWA	MFS UTILITIES C	0.00	18.91	0.00	18.91	0.0	0.00
04/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	5.85	0.00	5.85	0.0	0.00
04/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES C	0.00	5.47	0.00	5.47	0.0	0.00
04/01/2018	MURZANSKI, ANDRZEJ	MFS UTILITIES C	0.00	37.20	0.00	37.20	0.0	0.00
04/01/2018	KOPERDOWSKI, BEATA	MFS UTILITIES C	0.00	17.72	0.00	17.72	0.0	0.00
04/01/2018	KOPERDOWSKI, PIOTR	MFS UTILITIES C	0.00	17.72	0.00	17.72	0.0	0.00
04/01/2018	MARSZALEK, ZOFIA	MFS UTILITIES C	0.00	19.06	0.00	19.06	0.0	0.00
04/01/2018	SYNOWIEC, JADWIGA	MFS UTILITIES C	0.00	22.79	0.00	22.79	0.0	0.00
04/01/2018	SZCZESNIAK, EWA	MFS UTILITIES C	0.00	4.49	0.00	4.49	0.0	0.00
04/01/2018	DZIEWIECKA, TERESA	MFS UTILITIES C	0.00	9.27	0.00	9.27	0.0	0.00
04/01/2018	SYNOWIEC, LESZEK	MFS UTILITIES C	0.00	17.69	0.00	17.69	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS UTILITIES C	0.00	105.58	0.00	105.58	0.0	0.00
04/01/2018	KRELLER, KRISTYNA	MFS UTILITIES C	0.00	26.58	0.00	26.58	0.0	0.00
04/01/2018	WAL, SEBASTIAN	MFS UTILITIES C	0.00	69.61	0.00	69.61	0.0	0.00
04/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	36.27	0.00	36.27	0.0	0.00
04/01/2018	ZIEMBINSKI, JACEK	MFS UTILITIES C	0.00	8.64	0.00	8.64	0.0	0.00
04/01/2018	BINKIL, ANNA	MFS UTILITIES C	0.00	23.39	0.00	23.39	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS UTILITIES C	0.00	25.96	0.00	25.96	0.0	0.00
04/01/2018	TARCZYNSKI, LESTER	MFS UTILITIES C	0.00	104.31	0.00	104.31	0.0	0.00
04/01/2018	GRZYBEK, MARK	MFS UTILITIES C	0.00	39.73	0.00	39.73	0.0	0.00

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	DOMANUS, MALGORZATA	MFS UTILITIES C	0.00	13.61	0.00	13.61	0.0	0.00
04/01/2018	BUGAJ, ANNA	MFS UTILITIES C	0.00	19.96	0.00	19.96	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES C	0.00	38.29	0.00	38.29	0.0	0.00
04/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	18.01	0.00	18.01	0.0	0.00
04/01/2018	WIKAR, TYMOTEUSZ	MFS UTILITIES C	0.00	15.43	0.00	15.43	0.0	0.00
04/01/2018	MURZANSKI, EWA	MFS UTILITIES C	0.00	32.61	0.00	32.61	0.0	0.00
04/01/2018	PIETRZYK, JAN	MFS UTILITIES C	0.00	19.38	0.00	19.38	0.0	0.00
04/01/2018	PIETRZYK, DOROTA	MFS UTILITIES C	0.00	17.28	0.00	17.28	0.0	0.00
04/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	45.97	0.00	45.97	0.0	0.00
04/01/2018	THOMAS, SYLVIA	MFS UTILITIES C	0.00	26.79	0.00	26.79	0.0	0.00
04/01/2018	GABEROV, VASIL	MFS UTILITIES C	0.00	61.87	0.00	61.87	0.0	0.00
04/01/2018	GABEROVA, STELLA	MFS UTILITIES C	0.00	61.87	0.00	61.87	0.0	0.00
04/01/2018	JAROSZ, JACEK	MFS UTILITIES C	0.00	8.95	0.00	8.95	0.0	0.00
04/01/2018	JAROSZ, TERESA	MFS UTILITIES C	0.00	8.95	0.00	8.95	0.0	0.00
04/01/2018	MROCKOWSKI, AGNES	MFS UTILITIES C	0.00	4.34	0.00	4.34	0.0	0.00
04/01/2018	ZIEMBINSKI, JOANNA	MFS UTILITIES C	0.00	14.11	0.00	14.11	0.0	0.00
04/01/2018	POLLAK, TATIANA	MFS UTILITIES C	0.00	15.24	0.00	15.24	0.0	0.00
04/01/2018	POLLAK, WIESLAW	MFS UTILITIES C	0.00	15.24	0.00	15.24	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS UTILITIES C	0.00	22.01	0.00	22.01	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS UTILITIES C	0.00	26.56	0.00	26.56	0.0	0.00
04/01/2018	MALYSZ (A MINOR), MICHALINA	MFS UTILITIES C	0.00	4.60	0.00	4.60	0.0	0.00
04/01/2018	TYLMAN, JOANNA	MFS UTILITIES C	0.00	27.49	0.00	27.49	0.0	0.00
04/01/2018	TYLMAN, PETER	MFS UTILITIES C	0.00	28.87	0.00	28.87	0.0	0.00
04/01/2018	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	4.15	0.00	4.15	0.0	0.00
04/01/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	34.01	0.00	34.01	0.0	0.00
04/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	20.74	0.00	20.74	0.0	0.00
04/01/2018	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.08	0.00	0.08	0.0	0.00
04/01/2018	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.54	0.00	0.54	0.0	0.00
04/01/2018	REHABILITATION SVS PC SP,	MFS VALUE B	0.00	0.10	0.00	0.10	0.0	0.00
04/01/2018	ZGAJEWSKI, MARIUSZ	MFS VALUE B	0.00	2.83	0.00	2.83	0.0	0.00
04/01/2018	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	0.0	0.00
04/01/2018	MARSZALEK, ZOFIA	MFS VALUE B	0.00	0.47	0.00	0.47	0.0	0.00
04/01/2018	WALCZYK, ANNA	MFS VALUE B	0.00	5.22	0.00	5.22	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/01/2018	WALCZYK, MAREK	MFS VALUE B	0.00	5.52	0.00	5.52	0.0	0.00
04/01/2018	WALCZYK, SABRINA	MFS VALUE B	0.00	0.39	0.00	0.39	0.0	0.00
04/01/2018	TULEWICZ, KRYSZYNA	MFS VALUE B	0.00	0.38	0.00	0.38	0.0	0.00
04/01/2018	FELINSKI, DOROTA	MFS VALUE B	0.00	0.43	0.00	0.43	0.0	0.00
04/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.99	0.00	0.99	0.0	0.00
04/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.99	0.00	0.99	0.0	0.00
04/01/2018	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	4.47	0.00	4.47	0.0	0.00
04/01/2018	WIKAR, SYLVIA	MFS VALUE B	0.00	0.60	0.00	0.60	0.0	0.00
04/01/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	2.20	0.00	2.20	0.0	0.00
04/01/2018	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	1.15	0.00	1.15	0.0	0.00
04/01/2018	PROTTO, CAMILLA	MFS VALUE B	0.00	0.41	0.00	0.41	0.0	0.00
04/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	1.12	0.00	1.12	0.0	0.00
04/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	1.46	0.00	1.46	0.0	0.00
04/01/2018	DANEK MD SEP PLAN, BEATA	MFS VALUE B	0.00	0.17	0.00	0.17	0.0	0.00
04/01/2018	MURZANSKI, ANDRZEJ	MFS VALUE C	0.00	5.98	0.00	5.98	0.0	0.00
04/01/2018	BOSOWSKI, JANUSZ	MFS VALUE C	0.00	23.75	0.00	23.75	0.0	0.00
04/01/2018	BOSOWSKI, EWA	MFS VALUE C	0.00	24.12	0.00	24.12	0.0	0.00
04/01/2018	SYNOWIEC, JADWIGA	MFS VALUE C	0.00	8.88	0.00	8.88	0.0	0.00
04/01/2018	WIKAR, HALINA	MFS VALUE C	0.00	52.52	0.00	52.52	0.0	0.00
04/01/2018	SWIDER, JULIA	MFS VALUE C	0.00	29.07	0.00	29.07	0.0	0.00
04/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE C	0.00	6.86	0.00	6.86	0.0	0.00
04/01/2018	CHADA, WIESLAW	MFS VALUE C	0.00	4.20	0.00	4.20	0.0	0.00
04/01/2018	ZIEMBINSKI, JACEK	MFS VALUE C	0.00	2.86	0.00	2.86	0.0	0.00
04/01/2018	DOMANUS, MALGORZATA	MFS VALUE C	0.00	3.08	0.00	3.08	0.0	0.00
04/01/2018	TYLMAN, PETER	MFS VALUE C	0.00	21.49	0.00	21.49	0.0	0.00
04/01/2018	TYLMAN, JOANNA	MFS VALUE C	0.00	23.07	0.00	23.07	0.0	0.00
04/01/2018	BECKER, KARINA	MFS VALUE C	0.00	6.39	0.00	6.39	0.0	0.00
04/01/2018	MURZANSKI, EWA	MFS VALUE C	0.00	5.98	0.00	5.98	0.0	0.00
04/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	0.00	14.31	0.00	14.31	0.0	0.00
04/02/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	6.43	0.00	6.43	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,389.03	\$0.00	\$4,389.03		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,290.00	\$4,406.43	\$0.00	\$4,406.43		\$0.00

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BROKER COMMISSION TOTALS

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$10,201.43
Year-to-date Earnings	\$0.00