

**COMMISSION STATEMENT****July 31, 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>								
07/16/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	150.00	7.50	0.00	7.50	0.0	0.00
07/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
07/16/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	150.00	7.50	0.00	7.50	0.0	0.00
* 529 PLANS SUBTOTAL *			\$500.00	\$17.00	\$0.00	\$17.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
07/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
07/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
07/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
07/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
07/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
07/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$790.00	\$15.40	\$0.00	\$15.40		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
/ /	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.61	0.00	6.61	0.0	0.00
/ /	KOZIOL, CHRISTOPHER	BLACKROCK GROWTH PORTFOLIO CL A	0.00	4.25	0.00	4.25	0.0	0.00
06/30/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	5.61	0.00	5.61	0.0	0.00
06/30/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	5.61	0.00	5.61	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS LIFETIME 2050 FUND C	0.00	30.33	0.00	30.33	0.0	0.00
07/01/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	6.08	0.00	6.08	0.0	0.00
07/01/2018	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	1.12	0.00	1.12	0.0	0.00
07/01/2018	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	4.31	0.00	4.31	0.0	0.00
07/01/2018	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	0.46	0.00	0.46	0.0	0.00
07/01/2018	WIKAR, MAGDALENA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	3.07	0.00	3.07	0.0	0.00
07/01/2018	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.42	0.00	0.42	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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/01/2018	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.05	0.00	0.05	0.0	0.00
07/01/2018	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	1.40	0.00	1.40	0.0	0.00
07/01/2018	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	13.25	0.00	13.25	0.0	0.00
07/01/2018	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	21.38	0.00	21.38	0.0	0.00
07/01/2018	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.33	0.00	0.33	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	0.00	21.31	0.00	21.31	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	18.85	0.00	18.85	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	0.00	9.04	0.00	9.04	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	1.97	0.00	1.97	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	0.00	3.34	0.00	3.34	0.0	0.00
07/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	0.00	19.17	0.00	19.17	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	0.00	10.47	0.00	10.47	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	0.00	10.47	0.00	10.47	0.0	0.00
07/01/2018	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	0.00	4.04	0.00	4.04	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE EQUITY FD	0.00	1.59	0.00	1.59	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS BLENDED RESEARCH CORE FD B	0.00	5.22	0.00	5.22	0.0	0.00
07/01/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.82	0.00	0.82	0.0	0.00
07/01/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	3.52	0.00	3.52	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	4.73	0.00	4.73	0.0	0.00
07/01/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	1.84	0.00	1.84	0.0	0.00
07/01/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	5.81	0.00	5.81	0.0	0.00
07/01/2018	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	6.03	0.00	6.03	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS BOND FUND B	0.00	6.91	0.00	6.91	0.0	0.00
07/01/2018	ZGAJEWSKI, MARIUSZ	MFS BOND FUND B	0.00	3.21	0.00	3.21	0.0	0.00
07/01/2018	DABROWSKI, PAUL	MFS BOND FUND B	0.00	2.89	0.00	2.89	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.38	0.00	0.38	0.0	0.00
07/01/2018	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.51	0.00	2.51	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.78	0.00	0.78	0.0	0.00
07/01/2018	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION A	0.00	1.44	0.00	1.44	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.74	0.00	1.74	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.19	0.00	1.19	0.0	0.00
07/01/2018	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	0.00	6.80	0.00	6.80	0.0	0.00
07/01/2018	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	0.00	3.22	0.00	3.22	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/01/2018	KURILO SEP PLAN, EVA	MFS CONSERVATIVE ALLOCATION B	0.00	1.17	0.00	1.17	0.0	0.00
07/01/2018	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.12	0.00	0.12	0.0	0.00
07/01/2018	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.26	0.00	0.26	0.0	0.00
07/01/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	2.20	0.00	2.20	0.0	0.00
07/01/2018	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION FUND C	0.00	1.83	0.00	1.83	0.0	0.00
07/01/2018	CCJ CONSULTING CO SEP PLA	MFS CORE EQUITY A	0.00	1.55	0.00	1.55	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	0.00	3.20	0.00	3.20	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS CORE EQUITY A	0.00	0.66	0.00	0.66	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS CORE EQUITY C	0.00	19.60	0.00	19.60	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	0.00	17.30	0.00	17.30	0.0	0.00
07/01/2018	ZGAJEWSKI, MARIUSZ	MFS DISCOVERY B	0.00	2.95	0.00	2.95	0.0	0.00
07/01/2018	DENEK, SABINA	MFS DISCOVERY B	0.00	0.41	0.00	0.41	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME A	0.00	1.36	0.00	1.36	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS DIVERSIFIED INCOME A	0.00	1.64	0.00	1.64	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	0.00	20.46	0.00	20.46	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	0.00	20.96	0.00	20.96	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	0.00	32.12	0.00	32.12	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.08	0.00	2.08	0.0	0.00
07/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	3.48	0.00	3.48	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	0.00	5.13	0.00	5.13	0.0	0.00
07/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	0.00	16.63	0.00	16.63	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS DIVERSIFIED INCOME FUND C	0.00	14.03	0.00	14.03	0.0	0.00
07/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	3.48	0.00	3.48	0.0	0.00
07/01/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	17.67	0.00	17.67	0.0	0.00
07/01/2018	MALYSZ TRUCKING INC SEP P	MFS EMERGINF MARKETS EQUITY FUND C	0.00	5.47	0.00	5.47	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS EMERGINF MARKETS EQUITY FUND C	0.00	3.84	0.00	3.84	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	5.69	0.00	5.69	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS EMERGINF MARKETS EQUITY FUND C	0.00	14.29	0.00	14.29	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	2.29	0.00	2.29	0.0	0.00
07/01/2018	SYNOWIEC, LESZEK	MFS EMERGING MARKETS DEBT FUND A	0.00	1.57	0.00	1.57	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS EMERGING MARKETS DEBT FUND A	0.00	1.69	0.00	1.69	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS EMERGING MARKETS DEBT FUND A	0.00	1.44	0.00	1.44	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS EMERGING MARKETS DEBT FUND A	0.00	1.34	0.00	1.34	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	KOPERDOWSKI, PIOTR	MFS EMERGING MARKETS DEBT FUND A	0.00	1.61	0.00	1.61	0.0	0.00
07/01/2018	KWAK, ANNA	MFS EMERGING MARKETS DEBT FUND A	0.00	1.90	0.00	1.90	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS EMERGING MARKETS DEBT FUND A	0.00	0.95	0.00	0.95	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS EMERGING MARKETS DEBT FUND A	0.00	1.31	0.00	1.31	0.0	0.00
07/01/2018	KWAK, ANNA	MFS EMERGING MARKETS DEBT FUND A	0.00	0.59	0.00	0.59	0.0	0.00
07/01/2018	GRZEDA, ZBIGNIEW	MFS EMERGING MARKETS DEBT FUND A	0.00	1.68	0.00	1.68	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS EMERGING MARKETS DEBT FUND A	0.00	2.71	0.00	2.71	0.0	0.00
07/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	0.00	3.51	0.00	3.51	0.0	0.00
07/01/2018	VITALIDEX CORP SEP PLAN	MFS EMERGING MARKETS DEBT FUND B	0.00	4.90	0.00	4.90	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS EMERGING MARKETS DEBT FUND B	0.00	2.31	0.00	2.31	0.0	0.00
07/01/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	1.42	0.00	1.42	0.0	0.00
07/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MARKETS EQUITY A	0.00	2.01	0.00	2.01	0.0	0.00
07/01/2018	MALYSZ TRUCKING INC SEP P	MFS EMERGING MARKETS EQUITY A	0.00	4.18	0.00	4.18	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS EMERGING MARKETS EQUITY A	0.00	2.78	0.00	2.78	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS EMERGING MARKETS EQUITY A	0.00	0.21	0.00	0.21	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS EMERGING MARKETS EQUITY A	0.00	1.77	0.00	1.77	0.0	0.00
07/01/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	0.00	4.92	0.00	4.92	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	0.00	19.11	0.00	19.11	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.55	0.00	3.55	0.0	0.00
07/01/2018	SYNOWIEC, LESZEK	MFS EMERGING MKTS DEBT FUND C	0.00	2.06	0.00	2.06	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	0.00	8.41	0.00	8.41	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS EMERGING MKTS DEBT FUND C	0.00	4.20	0.00	4.20	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS EMERGING MKTS DEBT FUND C	0.00	2.12	0.00	2.12	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS EMERGING MKTS DEBT FUND C	0.00	2.12	0.00	2.12	0.0	0.00
07/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	14.87	0.00	14.87	0.0	0.00
07/01/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	0.00	14.37	0.00	14.37	0.0	0.00
07/01/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	14.38	0.00	14.38	0.0	0.00
07/01/2018	BECKER, KARINA	MFS EMERGING MKTS DEBT FUND C	0.00	9.36	0.00	9.36	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	0.00	6.80	0.00	6.80	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	0.00	7.51	0.00	7.51	0.0	0.00
07/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	20.17	0.00	20.17	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	18.15	0.00	18.15	0.0	0.00
07/01/2018	GRZEDA, ZBIGNIEW	MFS EMERGING MKTS DEBT FUND C	0.00	22.20	0.00	22.20	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	KRELLER, KRYSZYNA	MFS EMERGING MKTS DEBT FUND C	0.00	16.39	0.00	16.39	0.0	0.00
07/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	17.52	0.00	17.52	0.0	0.00
07/01/2018	ZIEMBINSKI, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	8.07	0.00	8.07	0.0	0.00
07/01/2018	MALYSZ (A MINOR), MICHALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.88	0.00	3.88	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	15.09	0.00	15.09	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	0.00	10.24	0.00	10.24	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS GLOBAL ALTERNATIVE STRATEGY FD	0.00	0.92	0.00	0.92	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY A	0.00	20.94	0.00	20.94	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	0.00	95.71	0.00	95.71	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS GLOBAL NEW DISCOVERY FUND C	0.00	24.19	0.00	24.19	0.0	0.00
07/01/2018	MALYSZ (A MINOR), MICHALINA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	1.50	0.00	1.50	0.0	0.00
07/01/2018	MALYSZ (A MINOR), ANNA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	20.10	0.00	20.10	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	0.00	4.09	0.00	4.09	0.0	0.00
07/01/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	4.97	0.00	4.97	0.0	0.00
07/01/2018	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	5.14	0.00	5.14	0.0	0.00
07/01/2018	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.33	0.00	0.33	0.0	0.00
07/01/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.36	0.00	0.36	0.0	0.00
07/01/2018	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.37	0.00	0.37	0.0	0.00
07/01/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	2.08	0.00	2.08	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS GOVERNMENT SECURITIES C	0.00	1.60	0.00	1.60	0.0	0.00
07/01/2018	CCJ CONSULTING CO SEP PLA	MFS GROWTH A	0.00	3.19	0.00	3.19	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH A	0.00	0.32	0.00	0.32	0.0	0.00
07/01/2018	CHADA, WIESLAW	MFS GROWTH A	0.00	1.09	0.00	1.09	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	0.00	44.79	0.00	44.79	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION A	0.00	0.70	0.00	0.70	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION A	0.00	9.05	0.00	9.05	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS GROWTH ALLOCATION A	0.00	4.04	0.00	4.04	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION A	0.00	1.90	0.00	1.90	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION A	0.00	1.88	0.00	1.88	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION A	0.00	3.24	0.00	3.24	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION A	0.00	2.68	0.00	2.68	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS GROWTH ALLOCATION A	0.00	7.63	0.00	7.63	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS GROWTH ALLOCATION A	0.00	9.96	0.00	9.96	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>								
07/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION A	0.00	0.93	0.00	0.93	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION A	0.00	1.76	0.00	1.76	0.0	0.00
07/01/2018	BUGAJ, ANNA	MFS GROWTH ALLOCATION A	0.00	0.69	0.00	0.69	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS GROWTH ALLOCATION A	0.00	0.70	0.00	0.70	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS GROWTH ALLOCATION B	0.00	0.57	0.00	0.57	0.0	0.00
07/01/2018	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	0.54	0.00	0.54	0.0	0.00
07/01/2018	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.00
07/01/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	3.39	0.00	3.39	0.0	0.00
07/01/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	5.63	0.00	5.63	0.0	0.00
07/01/2018	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	5.83	0.00	5.83	0.0	0.00
07/01/2018	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.38	0.00	0.38	0.0	0.00
07/01/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.41	0.00	0.41	0.0	0.00
07/01/2018	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.43	0.00	0.43	0.0	0.00
07/01/2018	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.29	0.00	0.29	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	4.32	0.00	4.32	0.0	0.00
07/01/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.74	0.00	0.74	0.0	0.00
07/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.83	0.00	1.83	0.0	0.00
07/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	2.18	0.00	2.18	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	0.00	19.52	0.00	19.52	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	0.00	89.28	0.00	89.28	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS GROWTH ALLOCATION C	0.00	9.50	0.00	9.50	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	0.00	11.75	0.00	11.75	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	0.00	12.41	0.00	12.41	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION C	0.00	4.08	0.00	4.08	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION C	0.00	4.08	0.00	4.08	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS GROWTH ALLOCATION C	0.00	13.19	0.00	13.19	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS GROWTH ALLOCATION C	0.00	12.52	0.00	12.52	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS GROWTH ALLOCATION C	0.00	6.25	0.00	6.25	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION C	0.00	1.17	0.00	1.17	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION C	0.00	2.22	0.00	2.22	0.0	0.00
07/01/2018	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	0.00	7.11	0.00	7.11	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION C	0.00	5.56	0.00	5.56	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	0.00	19.52	0.00	19.52	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.73	0.00	4.73	0.0	0.00
07/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	0.00	2.83	0.00	2.83	0.0	0.00
07/01/2018	DUSZCZYK, DOROTA	MFS GROWTH ALLOCATION FUND -529B	0.00	15.35	0.00	15.35	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS GROWTH B	0.00	2.34	0.00	2.34	0.0	0.00
07/01/2018	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	1.30	0.00	1.30	0.0	0.00
07/01/2018	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	2.15	0.00	2.15	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS GROWTH C	0.00	9.15	0.00	9.15	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH C	0.00	0.39	0.00	0.39	0.0	0.00
07/01/2018	CHADA, WIESLAW	MFS GROWTH C	0.00	1.32	0.00	1.32	0.0	0.00
07/01/2018	TARCZYNSKI, LESTER	MFS GROWTH C	0.00	27.11	0.00	27.11	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS HIGH INCOME FUND B	0.00	1.69	0.00	1.69	0.0	0.00
07/01/2018	VITALIDEX CORP SEP PLAN	MFS HIGH YIELD OPP FUND-B	0.00	3.15	0.00	3.15	0.0	0.00
07/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.08	0.00	1.08	0.0	0.00
07/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.07	0.00	1.07	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	4.62	0.00	4.62	0.0	0.00
07/01/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.80	0.00	0.80	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.55	0.00	4.55	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.18	0.00	1.18	0.0	0.00
07/01/2018	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.46	0.00	0.46	0.0	0.00
07/01/2018	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.29	0.00	0.29	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.48	0.00	1.48	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.18	0.00	1.18	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.20	0.00	1.20	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.20	0.00	1.20	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	0.33	0.00	0.33	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	5.78	0.00	5.78	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	0.00	15.24	0.00	15.24	0.0	0.00
07/01/2018	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	5.80	0.00	5.80	0.0	0.00
07/01/2018	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION C	0.00	0.37	0.00	0.37	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION C	0.00	1.88	0.00	1.88	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	15.24	0.00	15.24	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	0.00	10.41	0.00	10.41	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	10.41	0.00	10.41	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	5.15	0.00	5.15	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.24	0.00	4.24	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	0.00	5.50	0.00	5.50	0.0	0.00
07/01/2018	ZIEMBINSKI, JOANNA	MFS INTERNATIONAL VALUE FUND C	0.00	11.97	0.00	11.97	0.0	0.00
07/01/2018	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	0.57	0.00	0.57	0.0	0.00
07/01/2018	VITALIDEX CORP SEP PLAN	MFS LIFETIME 2050 FUND B	0.00	6.77	0.00	6.77	0.0	0.00
07/01/2018	ZGAJEWSKI, MARIUSZ	MFS LIFETIME 2050 FUND B	0.00	3.23	0.00	3.23	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS LIFETIME 2050 FUND-A	0.00	5.59	0.00	5.59	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS LIFETIME RETIREMENT INCOME FUND	0.00	39.25	0.00	39.25	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY 529A	0.00	0.40	0.00	0.40	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS LOW VOLATIILITY GLOBAL EQUITY F	0.00	1.88	0.00	1.88	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	0.00	12.82	0.00	12.82	0.0	0.00
07/01/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.25	0.00	15.25	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.25	0.00	15.25	0.0	0.00
07/01/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND-A	0.00	0.21	0.00	0.21	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND-A	0.00	0.21	0.00	0.21	0.0	0.00
07/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.72	0.00	1.72	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.87	0.00	0.87	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.86	0.00	0.86	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.62	0.00	0.62	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.41	0.00	0.41	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK A	0.00	2.86	0.00	2.86	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	0.00	16.62	0.00	16.62	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	0.00	17.27	0.00	17.27	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	3.43	0.00	3.43	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	0.00	9.94	0.00	9.94	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	3.56	0.00	3.56	0.0	0.00
07/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS TRUST A	0.00	1.71	0.00	1.71	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS TRUST A	0.00	0.90	0.00	0.90	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS MASS INVESTORS TRUST A	0.00	0.89	0.00	0.89	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MASS INVESTORS TRUST A	0.00	1.66	0.00	1.66	0.0	0.00
07/01/2018	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	0.57	0.00	0.57	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	13.76	0.00	13.76	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	14.41	0.00	14.41	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	2.08	0.00	2.08	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.45	0.00	0.45	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.88	0.00	0.88	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION A	0.00	9.33	0.00	9.33	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION A	0.00	1.58	0.00	1.58	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION A	0.00	1.57	0.00	1.57	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION A	0.00	2.82	0.00	2.82	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION A	0.00	2.32	0.00	2.32	0.0	0.00
07/01/2018	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION A	0.00	2.05	0.00	2.05	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS MODERATE ALLOCATION A	0.00	2.80	0.00	2.80	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS MODERATE ALLOCATION A	0.00	5.83	0.00	5.83	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION A	0.00	7.58	0.00	7.58	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION A	0.00	1.64	0.00	1.64	0.0	0.00
07/01/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION A	0.00	1.87	0.00	1.87	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	0.00	1.95	0.00	1.95	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	1.34	0.00	1.34	0.0	0.00
07/01/2018	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	0.00	7.43	0.00	7.43	0.0	0.00
07/01/2018	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	0.00	3.68	0.00	3.68	0.0	0.00
07/01/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	2.32	0.00	2.32	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION C	0.00	77.90	0.00	77.90	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	0.00	10.87	0.00	10.87	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	0.00	11.48	0.00	11.48	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION C	0.00	3.56	0.00	3.56	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION C	0.00	3.56	0.00	3.56	0.0	0.00
07/01/2018	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION C	0.00	2.59	0.00	2.59	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS MODERATE ALLOCATION C	0.00	3.54	0.00	3.54	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS MODERATE ALLOCATION C	0.00	7.36	0.00	7.36	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	0.00	13.97	0.00	13.97	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION C	0.00	2.07	0.00	2.07	0.0	0.00
07/01/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	0.00	24.19	0.00	24.19	0.0	0.00
07/01/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	19.04	0.00	19.04	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>								
07/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	12.70	0.00	12.70	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	0.00	5.26	0.00	5.26	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY A	0.00	1.99	0.00	1.99	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY C	0.00	21.19	0.00	21.19	0.0	0.00
07/01/2018	MALYSZ (A MINOR), MICHALINA	MFS NEW DISCOVERY C	0.00	6.42	0.00	6.42	0.0	0.00
07/01/2018	BECKER, KARINA	MFS NEW DISCOVERY C	0.00	19.09	0.00	19.09	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS NEW DISCOVERY C	0.00	25.34	0.00	25.34	0.0	0.00
07/01/2018	MALYSZ (A MINOR), ANNA	MFS NEW DISCOVERY C	0.00	5.15	0.00	5.15	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	0.00	14.50	0.00	14.50	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	0.00	24.32	0.00	24.32	0.0	0.00
07/01/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	0.00	20.98	0.00	20.98	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	0.00	20.82	0.00	20.82	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND-A	0.00	1.50	0.00	1.50	0.0	0.00
07/01/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND-A	0.00	0.39	0.00	0.39	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND-A	0.00	0.39	0.00	0.39	0.0	0.00
07/01/2018	CCJ CONSULTING CO SEP PLA	MFS RESEARCH A	0.00	1.82	0.00	1.82	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS RESEARCH A	0.00	1.25	0.00	1.25	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS RESEARCH A	0.00	1.24	0.00	1.24	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH A	0.00	1.73	0.00	1.73	0.0	0.00
07/01/2018	MEI, JENNIFER	MFS RESEARCH B	0.00	0.56	0.00	0.56	0.0	0.00
07/01/2018	REHABILITATION SVS PC SP,	MFS RESEARCH BOND FUND B	0.00	0.01	0.00	0.01	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	0.00	22.24	0.00	22.24	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS RESEARCH BOND FUND C	0.00	5.97	0.00	5.97	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	0.00	12.36	0.00	12.36	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	0.00	13.11	0.00	13.11	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	0.00	18.64	0.00	18.64	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS RESEARCH FUND-C	0.00	19.28	0.00	19.28	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH FUND-C	0.00	2.15	0.00	2.15	0.0	0.00
07/01/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	0.00	5.61	0.00	5.61	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS STRATEGIC INCOME FUND B	0.00	1.61	0.00	1.61	0.0	0.00
07/01/2018	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	0.00	22.56	0.00	22.56	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	0.00	22.56	0.00	22.56	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS TOTAL RETURN A	0.00	1.76	0.00	1.76	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	WIKAR, HALINA	MFS TOTAL RETURN C	0.00	16.30	0.00	16.30	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	0.73	0.00	0.73	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	5.42	0.00	5.42	0.0	0.00
07/01/2018	WIKAR, MAGDALENA	MFS UTILITIES A	0.00	3.10	0.00	3.10	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES A	0.00	0.52	0.00	0.52	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES A	0.00	0.08	0.00	0.08	0.0	0.00
07/01/2018	GRZEDA, ZBIGNIEW	MFS UTILITIES A	0.00	2.74	0.00	2.74	0.0	0.00
07/01/2018	WILK, TEOFIL	MFS UTILITIES A	0.00	5.53	0.00	5.53	0.0	0.00
07/01/2018	KONIECZNY, EWA	MFS UTILITIES A	0.00	3.69	0.00	3.69	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES A	0.00	1.07	0.00	1.07	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS UTILITIES A	0.00	0.67	0.00	0.67	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS UTILITIES A	0.00	2.85	0.00	2.85	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS UTILITIES A	0.00	3.46	0.00	3.46	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS UTILITIES A	0.00	2.67	0.00	2.67	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS UTILITIES A	0.00	2.45	0.00	2.45	0.0	0.00
07/01/2018	SZCZESNIAK, EWA	MFS UTILITIES A	0.00	0.88	0.00	0.88	0.0	0.00
07/01/2018	SYNOWIEC, LESZEK	MFS UTILITIES A	0.00	3.45	0.00	3.45	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS UTILITIES A	0.00	2.16	0.00	2.16	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS UTILITIES A	0.00	2.39	0.00	2.39	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS UTILITIES A	0.00	1.40	0.00	1.40	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS UTILITIES A	0.00	1.69	0.00	1.69	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS UTILITIES A	0.00	3.38	0.00	3.38	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS UTILITIES A	0.00	5.07	0.00	5.07	0.0	0.00
07/01/2018	TARCZYNSKI, LESTER	MFS UTILITIES A	0.00	13.79	0.00	13.79	0.0	0.00
07/01/2018	GRZYBEK, MARK	MFS UTILITIES A	0.00	1.91	0.00	1.91	0.0	0.00
07/01/2018	DOMANUS, MALGORZATA	MFS UTILITIES A	0.00	1.89	0.00	1.89	0.0	0.00
07/01/2018	BUGAJ, ANNA	MFS UTILITIES A	0.00	0.80	0.00	0.80	0.0	0.00
07/01/2018	WIKAR, TYMOTEUSZ	MFS UTILITIES A	0.00	0.96	0.00	0.96	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS UTILITIES A	0.00	0.66	0.00	0.66	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS UTILITIES A	0.00	1.28	0.00	1.28	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS UTILITIES A	0.00	0.94	0.00	0.94	0.0	0.00
07/01/2018	KWAK, ANNA	MFS UTILITIES A	0.00	0.42	0.00	0.42	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS UTILITIES A	0.00	0.44	0.00	0.44	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	GABEROV, VASIL	MFS UTILITIES A	0.00	0.52	0.00	0.52	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS UTILITIES A	0.00	0.52	0.00	0.52	0.0	0.00
07/01/2018	JAROSZ, JACEK	MFS UTILITIES A	0.00	1.24	0.00	1.24	0.0	0.00
07/01/2018	JAROSZ, TERESA	MFS UTILITIES A	0.00	1.24	0.00	1.24	0.0	0.00
07/01/2018	POLLAK, TATIANA	MFS UTILITIES A	0.00	1.56	0.00	1.56	0.0	0.00
07/01/2018	POLLAK, WIESLAW	MFS UTILITIES A	0.00	1.56	0.00	1.56	0.0	0.00
07/01/2018	MALYSZ, JERZY	MFS UTILITIES B	0.00	4.37	0.00	4.37	0.0	0.00
07/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	0.00	4.22	0.00	4.22	0.0	0.00
07/01/2018	MALYSZ (A MINOR), ANNA	MFS UTILITIES B	0.00	3.68	0.00	3.68	0.0	0.00
07/01/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	0.00	2.91	0.00	2.91	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	2.19	0.00	2.19	0.0	0.00
07/01/2018	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	0.00	7.95	0.00	7.95	0.0	0.00
07/01/2018	JARZAREK, MAGDALENA	MFS UTILITIES B	0.00	4.21	0.00	4.21	0.0	0.00
07/01/2018	VITALIDEX CORP SEP PLAN	MFS UTILITIES B	0.00	6.33	0.00	6.33	0.0	0.00
07/01/2018	KURILO SEP PLAN, EVA	MFS UTILITIES B	0.00	11.56	0.00	11.56	0.0	0.00
07/01/2018	REHABILITATION SVS PC SP,	MFS UTILITIES B	0.00	0.02	0.00	0.02	0.0	0.00
07/01/2018	ZGAJEWSKI, MARIUSZ	MFS UTILITIES B	0.00	5.83	0.00	5.83	0.0	0.00
07/01/2018	DENEK, SABINA	MFS UTILITIES B	0.00	0.51	0.00	0.51	0.0	0.00
07/01/2018	MEI, JENNIFER	MFS UTILITIES B	0.00	0.49	0.00	0.49	0.0	0.00
07/01/2018	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.20	0.00	0.20	0.0	0.00
07/01/2018	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.21	0.00	0.21	0.0	0.00
07/01/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.73	0.00	0.73	0.0	0.00
07/01/2018	DABROWSKI, PAUL	MFS UTILITIES B	0.00	3.14	0.00	3.14	0.0	0.00
07/01/2018	GUTT, MARTIN	MFS UTILITIES B	0.00	1.69	0.00	1.69	0.0	0.00
07/01/2018	WALCZYK, ANNA	MFS UTILITIES B	0.00	5.43	0.00	5.43	0.0	0.00
07/01/2018	WALCZYK, MAREK	MFS UTILITIES B	0.00	5.63	0.00	5.63	0.0	0.00
07/01/2018	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.36	0.00	0.36	0.0	0.00
07/01/2018	TULEWICZ, KRYSZYNA	MFS UTILITIES B	0.00	0.39	0.00	0.39	0.0	0.00
07/01/2018	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.41	0.00	0.41	0.0	0.00
07/01/2018	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.37	0.00	0.37	0.0	0.00
07/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	1.07	0.00	1.07	0.0	0.00
07/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	1.06	0.00	1.06	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	4.14	0.00	4.14	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/01/2018	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.70	0.00	0.70	0.0	0.00
07/01/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	2.36	0.00	2.36	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	0.20	0.00	0.20	0.0	0.00
07/01/2018	GRZEDA, ZBIGNIEW	MFS UTILITIES C	0.00	3.44	0.00	3.44	0.0	0.00
07/01/2018	WILK, TEOFIL	MFS UTILITIES C	0.00	6.93	0.00	6.93	0.0	0.00
07/01/2018	KONIECZNY, EWA	MFS UTILITIES C	0.00	4.62	0.00	4.62	0.0	0.00
07/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	6.26	0.00	6.26	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES C	0.00	1.34	0.00	1.34	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS UTILITIES C	0.00	40.13	0.00	40.13	0.0	0.00
07/01/2018	KOPERDOWSKI, BEATA	MFS UTILITIES C	0.00	4.33	0.00	4.33	0.0	0.00
07/01/2018	KOPERDOWSKI, PIOTR	MFS UTILITIES C	0.00	4.33	0.00	4.33	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS UTILITIES C	0.00	8.87	0.00	8.87	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS UTILITIES C	0.00	13.56	0.00	13.56	0.0	0.00
07/01/2018	SZCZESNIAK, EWA	MFS UTILITIES C	0.00	1.10	0.00	1.10	0.0	0.00
07/01/2018	DZIEWIECKA, TERESA	MFS UTILITIES C	0.00	10.26	0.00	10.26	0.0	0.00
07/01/2018	SYNOWIEC, LESZEK	MFS UTILITIES C	0.00	4.33	0.00	4.33	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS UTILITIES C	0.00	101.80	0.00	101.80	0.0	0.00
07/01/2018	KRELLER, KRISTYNA	MFS UTILITIES C	0.00	18.02	0.00	18.02	0.0	0.00
07/01/2018	WAL, SEBASTIAN	MFS UTILITIES C	0.00	69.10	0.00	69.10	0.0	0.00
07/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	42.66	0.00	42.66	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS UTILITIES C	0.00	2.11	0.00	2.11	0.0	0.00
07/01/2018	BINKIL, ANNA	MFS UTILITIES C	0.00	10.48	0.00	10.48	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS UTILITIES C	0.00	6.35	0.00	6.35	0.0	0.00
07/01/2018	TARCZYNSKI, LESTER	MFS UTILITIES C	0.00	56.49	0.00	56.49	0.0	0.00
07/01/2018	GRZYBEK, MARK	MFS UTILITIES C	0.00	39.26	0.00	39.26	0.0	0.00
07/01/2018	DOMANUS, MALGORZATA	MFS UTILITIES C	0.00	6.38	0.00	6.38	0.0	0.00
07/01/2018	BUGAJ, ANNA	MFS UTILITIES C	0.00	17.28	0.00	17.28	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES C	0.00	39.24	0.00	39.24	0.0	0.00
07/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	18.47	0.00	18.47	0.0	0.00
07/01/2018	WIKAR, TYMOTEUSZ	MFS UTILITIES C	0.00	11.96	0.00	11.96	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS UTILITIES C	0.00	35.44	0.00	35.44	0.0	0.00
07/01/2018	PIETRZYK, JAN	MFS UTILITIES C	0.00	17.35	0.00	17.35	0.0	0.00
07/01/2018	PIETRZYK, DOROTA	MFS UTILITIES C	0.00	16.56	0.00	16.56	0.0	0.00

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07/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	45.69	0.00	45.69	0.0	0.00
07/01/2018	THOMAS, SYLVIA	MFS UTILITIES C	0.00	26.83	0.00	26.83	0.0	0.00
07/01/2018	GABEROV, VASIL	MFS UTILITIES C	0.00	69.22	0.00	69.22	0.0	0.00
07/01/2018	GABEROVA, STELLA	MFS UTILITIES C	0.00	69.33	0.00	69.33	0.0	0.00
07/01/2018	JAROSZ, JACEK	MFS UTILITIES C	0.00	5.03	0.00	5.03	0.0	0.00
07/01/2018	JAROSZ, TERESA	MFS UTILITIES C	0.00	5.03	0.00	5.03	0.0	0.00
07/01/2018	ZIEMBINSKI, JOANNA	MFS UTILITIES C	0.00	14.46	0.00	14.46	0.0	0.00
07/01/2018	POLLAK, TATIANA	MFS UTILITIES C	0.00	9.35	0.00	9.35	0.0	0.00
07/01/2018	POLLAK, WIESLAW	MFS UTILITIES C	0.00	9.35	0.00	9.35	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS UTILITIES C	0.00	23.70	0.00	23.70	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS UTILITIES C	0.00	28.82	0.00	28.82	0.0	0.00
07/01/2018	MALYSZ (A MINOR), MICHALINA	MFS UTILITIES C	0.00	4.71	0.00	4.71	0.0	0.00
07/01/2018	TYLMAN, JOANNA	MFS UTILITIES C	0.00	28.57	0.00	28.57	0.0	0.00
07/01/2018	TYLMAN, PETER	MFS UTILITIES C	0.00	29.98	0.00	29.98	0.0	0.00
07/01/2018	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	4.24	0.00	4.24	0.0	0.00
07/01/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	37.01	0.00	37.01	0.0	0.00
07/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	21.31	0.00	21.31	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS VALUE A	0.00	2.41	0.00	2.41	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS VALUE A	0.00	2.39	0.00	2.39	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS VALUE A	0.00	5.35	0.00	5.35	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE A	0.00	1.26	0.00	1.26	0.0	0.00
07/01/2018	CHADA, WIESLAW	MFS VALUE A	0.00	0.77	0.00	0.77	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS VALUE A	0.00	0.53	0.00	0.53	0.0	0.00
07/01/2018	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.37	0.00	0.37	0.0	0.00
07/01/2018	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.52	0.00	0.52	0.0	0.00
07/01/2018	REHABILITATION SVS PC SP,	MFS VALUE B	0.00	0.10	0.00	0.10	0.0	0.00
07/01/2018	ZGAJEWSKI, MARIUSZ	MFS VALUE B	0.00	2.75	0.00	2.75	0.0	0.00
07/01/2018	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	0.0	0.00
07/01/2018	MARSZALEK, ZOFIA	MFS VALUE B	0.00	2.25	0.00	2.25	0.0	0.00
07/01/2018	WALCZYK, ANNA	MFS VALUE B	0.00	5.57	0.00	5.57	0.0	0.00
07/01/2018	WALCZYK, MAREK	MFS VALUE B	0.00	5.77	0.00	5.77	0.0	0.00
07/01/2018	WALCZYK, SABRINA	MFS VALUE B	0.00	0.37	0.00	0.37	0.0	0.00
07/01/2018	TULEWICZ, KRYSTYNA	MFS VALUE B	0.00	0.40	0.00	0.40	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/01/2018	FELINSKI, DOROTA	MFS VALUE B	0.00	0.42	0.00	0.42	0.0	0.00
07/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	1.00	0.00	1.00	0.0	0.00
07/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.99	0.00	0.99	0.0	0.00
07/01/2018	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	4.34	0.00	4.34	0.0	0.00
07/01/2018	WIKAR, SYLVIA	MFS VALUE B	0.00	0.72	0.00	0.72	0.0	0.00
07/01/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	2.41	0.00	2.41	0.0	0.00
07/01/2018	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	1.12	0.00	1.12	0.0	0.00
07/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	1.08	0.00	1.08	0.0	0.00
07/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	2.17	0.00	2.17	0.0	0.00
07/01/2018	DANEK MD SEP PLAN, BEATA	MFS VALUE B	0.00	0.16	0.00	0.16	0.0	0.00
07/01/2018	MURZANSKI, ANDRZEJ	MFS VALUE C	0.00	10.51	0.00	10.51	0.0	0.00
07/01/2018	BOSOWSKI, JANUSZ	MFS VALUE C	0.00	14.56	0.00	14.56	0.0	0.00
07/01/2018	BOSOWSKI, EWA	MFS VALUE C	0.00	15.25	0.00	15.25	0.0	0.00
07/01/2018	SYNOWIEC, JADWIGA	MFS VALUE C	0.00	8.61	0.00	8.61	0.0	0.00
07/01/2018	WIKAR, HALINA	MFS VALUE C	0.00	53.17	0.00	53.17	0.0	0.00
07/01/2018	SWIDER, JULIA	MFS VALUE C	0.00	6.82	0.00	6.82	0.0	0.00
07/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE C	0.00	1.61	0.00	1.61	0.0	0.00
07/01/2018	CHADA, WIESLAW	MFS VALUE C	0.00	0.98	0.00	0.98	0.0	0.00
07/01/2018	ZIEMBINSKI, JACEK	MFS VALUE C	0.00	0.67	0.00	0.67	0.0	0.00
07/01/2018	DOMANUS, MALGORZATA	MFS VALUE C	0.00	2.98	0.00	2.98	0.0	0.00
07/01/2018	TYLMAN, PETER	MFS VALUE C	0.00	21.24	0.00	21.24	0.0	0.00
07/01/2018	TYLMAN, JOANNA	MFS VALUE C	0.00	22.78	0.00	22.78	0.0	0.00
07/01/2018	BECKER, KARINA	MFS VALUE C	0.00	6.20	0.00	6.20	0.0	0.00
07/01/2018	MURZANSKI, EWA	MFS VALUE C	0.00	10.51	0.00	10.51	0.0	0.00
07/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	0.00	13.94	0.00	13.94	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3,713.26	\$0.00	\$3,713.26		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,290.00	\$3,745.66	\$0.00	\$3,745.66		\$0.00

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** - Indicates adjustment is not included in Totals or Commissions

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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	\$15,542.69
Year-to-date Earnings	\$0.00