



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT July 15, 2017

HALINA WIKAR
1030 Higgins Road
Suite 205
Park Ridge, IL 60068

BROKER #: W126
BRANCH: HALINA WIKAR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/01/2017	WIKAR, HALINA	MFS LIFETIME 2050 FUND C	0.00	46.68	0.00	46.68	55.0	25.67
07/01/2017	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	4.90	0.00	4.90	55.0	2.70
07/01/2017	WIKAR, MAGDALENA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.67	0.00	2.67	55.0	1.47
07/01/2017	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	4.73	0.00	4.73	55.0	2.60
07/01/2017	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	26.78	0.00	26.78	55.0	14.73
07/01/2017	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	20.40	0.00	20.40	55.0	11.22
07/01/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	0.00	11.52	0.00	11.52	55.0	6.34
07/01/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	13.85	0.00	13.85	55.0	7.62
07/01/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	0.00	4.13	0.00	4.13	55.0	2.27
07/01/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	7.44	0.00	7.44	55.0	4.09
07/01/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	0.00	1.68	0.00	1.68	55.0	0.92
07/01/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	0.00	11.63	0.00	11.63	55.0	6.40
07/01/2017	MADRZYK, PIOTR	MFS BLENDED RESEARCH CORE C	0.00	5.86	0.00	5.86	55.0	3.22
07/01/2017	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	0.00	8.39	0.00	8.39	55.0	4.61
07/01/2017	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	0.00	8.39	0.00	8.39	55.0	4.61
07/01/2017	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	0.00	2.12	0.00	2.12	55.0	1.17
07/03/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	55.0	0.22
07/03/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	55.0	0.99
07/01/2017	KURILO SEP PLAN, EVA	MFS BLENDED RESEARCH CORE FD B	0.00	4.75	0.00	4.75	55.0	2.61
07/01/2017	GRESZTA, LIDIA	MFS BOND FUND B	0.00	4.28	0.00	4.28	55.0	2.35
07/01/2017	KURILO SEP PLAN, EVA	MFS BOND FUND B	0.00	6.98	0.00	6.98	55.0	3.84
07/01/2017	ZGAJEWSKI, MARIUSZ	MFS BOND FUND B	0.00	2.90	0.00	2.90	55.0	1.60
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.36	0.00	0.36	55.0	0.20
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.74	0.00	0.74	55.0	0.41
07/01/2017	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION A	0.00	21.63	0.00	21.63	55.0	11.90
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.49	0.00	1.49	55.0	0.82

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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/01/2017	MROCKZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION B	0.00	2.10	0.00	2.10	55.0	1.16
07/01/2017	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.03	0.00	1.03	55.0	0.57
07/01/2017	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	0.00	5.90	0.00	5.90	55.0	3.25
07/01/2017	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	0.00	2.80	0.00	2.80	55.0	1.54
07/01/2017	KURILO SEP PLAN, EVA	MFS CONSERVATIVE ALLOCATION B	0.00	1.14	0.00	1.14	55.0	0.63
07/01/2017	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.28	0.00	7.28	55.0	4.00
07/01/2017	MROCKZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.23	0.00	7.23	55.0	3.98
07/01/2017	CCJ CONSULTING CO SEP PLA	MFS CORE EQUITY A	0.00	1.33	0.00	1.33	55.0	0.73
07/01/2017	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	0.00	2.48	0.00	2.48	55.0	1.36
07/01/2017	BOSOWSKI, EWA	MFS CORE EQUITY C	0.00	17.56	0.00	17.56	55.0	9.66
07/01/2017	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	0.00	13.58	0.00	13.58	55.0	7.47
07/01/2017	ZGAJEWSKI, MARIUSZ	MFS DISCOVERY B	0.00	2.53	0.00	2.53	55.0	1.39
07/01/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	0.00	16.42	0.00	16.42	55.0	9.03
07/01/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	0.00	13.50	0.00	13.50	55.0	7.43
07/01/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	0.00	32.40	0.00	32.40	55.0	17.82
07/01/2017	KOZIOL SIMPLE PLAN,	MFS DIVERSIFIED INCOME FUND C	0.00	8.52	0.00	8.52	55.0	4.69
07/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.04	0.00	2.04	55.0	1.12
07/01/2017	KOZIOL SIMPLE PLAN,	MFS DIVERSIFIED INCOME FUND C	0.00	53.21	0.00	53.21	55.0	29.27
07/01/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	0.00	2.66	0.00	2.66	55.0	1.46
07/01/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	0.00	11.05	0.00	11.05	55.0	6.08
07/01/2017	CHOWANIEC, WOJCIECH	MFS DIVERSIFIED INCOME FUND C	0.00	13.87	0.00	13.87	55.0	7.63
07/01/2017	MADRZYK, PIOTR	MFS DIVERSIFIED INCOME FUND C	0.00	5.55	0.00	5.55	55.0	3.05
07/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.04	0.00	2.04	55.0	1.12
07/03/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	55.0	0.99
07/01/2017	MALYSZ TRUCKING INC SEP P	MFS EMERGINF MARKETS EQUITY FUND C	0.00	18.94	0.00	18.94	55.0	10.42
07/01/2017	WAL, SEBASTIAN	MFS EMERGINF MARKETS EQUITY FUND C	0.00	3.27	0.00	3.27	55.0	1.80
07/01/2017	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	14.31	0.00	14.31	55.0	7.87
07/01/2017	THOMAS, SYLVIA	MFS EMERGINF MARKETS EQUITY FUND C	0.00	12.89	0.00	12.89	55.0	7.09
07/01/2017	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	7.99	0.00	7.99	55.0	4.39
07/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	0.00	3.17	0.00	3.17	55.0	1.74
07/01/2017	VITALIDEX CORP SEP PLAN	MFS EMERGING MARKETS DEBT FUND B	0.00	4.94	0.00	4.94	55.0	2.72
07/01/2017	KURILO SEP PLAN, EVA	MFS EMERGING MARKETS DEBT FUND B	0.00	2.32	0.00	2.32	55.0	1.28
07/03/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	55.0	1.10

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/01/2017	MALYSZ (A MINOR), ANNA	MFS EMERGING MARKETS EQUITY A	0.00	1.70	0.00	1.70	55.0	0.94
07/01/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	0.00	5.24	0.00	5.24	55.0	2.88
07/01/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	0.00	13.89	0.00	13.89	55.0	7.64
07/01/2017	WIKAR, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.58	0.00	3.58	55.0	1.97
07/01/2017	SYNOWIEC, LESZEK	MFS EMERGING MKTS DEBT FUND C	0.00	8.43	0.00	8.43	55.0	4.64
07/01/2017	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	0.00	14.91	0.00	14.91	55.0	8.20
07/01/2017	MARSZALEK, ZOFIA	MFS EMERGING MKTS DEBT FUND C	0.00	10.05	0.00	10.05	55.0	5.53
07/01/2017	KOPERDOWSKI, BEATA	MFS EMERGING MKTS DEBT FUND C	0.00	8.66	0.00	8.66	55.0	4.76
07/01/2017	KOPERDOWSKI, PIOTR	MFS EMERGING MKTS DEBT FUND C	0.00	8.66	0.00	8.66	55.0	4.76
07/01/2017	KOZIOL SIMPLE PLAN,	MFS EMERGING MKTS DEBT FUND C	0.00	32.39	0.00	32.39	55.0	17.81
07/01/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	21.24	0.00	21.24	55.0	11.68
07/01/2017	GRESZTA, LIDIA	MFS EMERGING MKTS DEBT FUND C	0.00	61.39	0.00	61.39	55.0	33.76
07/01/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	0.00	12.53	0.00	12.53	55.0	6.89
07/01/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	12.72	0.00	12.72	55.0	7.00
07/01/2017	BECKER, KARINA	MFS EMERGING MKTS DEBT FUND C	0.00	9.44	0.00	9.44	55.0	5.19
07/01/2017	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	0.00	9.14	0.00	9.14	55.0	5.03
07/01/2017	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	0.00	11.29	0.00	11.29	55.0	6.21
07/01/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	22.71	0.00	22.71	55.0	12.49
07/01/2017	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	18.29	0.00	18.29	55.0	10.06
07/01/2017	KOPYTKO, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	1.36	0.00	1.36	55.0	0.75
07/01/2017	ROMANEK, ELIZABETH	MFS EMERGING MKTS DEBT FUND C	0.00	0.50	0.00	0.50	55.0	0.28
07/01/2017	GRZEDA, ZBIGNIEW	MFS EMERGING MKTS DEBT FUND C	0.00	29.15	0.00	29.15	55.0	16.03
07/01/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	0.00	26.21	0.00	26.21	55.0	14.42
07/01/2017	MALYSZ (A MINOR), ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	17.67	0.00	17.67	55.0	9.72
07/01/2017	ZIEMBINSKI, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	8.15	0.00	8.15	55.0	4.48
07/01/2017	MALYSZ (A MINOR), MICHALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.93	0.00	3.93	55.0	2.16
07/01/2017	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	15.21	0.00	15.21	55.0	8.37
07/01/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	0.00	6.75	0.00	6.75	55.0	3.71
07/03/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	55.0	0.22
07/01/2017	KURILO SEP PLAN, EVA	MFS GLOBAL ALTERNATIVE STRATEGY FD	0.00	0.92	0.00	0.92	55.0	0.51
07/01/2017	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	0.00	165.47	0.00	165.47	55.0	91.01
07/01/2017	MALYSZ, JERZY	MFS GLOBAL NEW DISCOVERY FUND C	0.00	19.99	0.00	19.99	55.0	10.99
07/01/2017	MALYSZ (A MINOR), MICHALINA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	1.25	0.00	1.25	55.0	0.69

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/01/2017	MALYSZ (A MINOR), ANNA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	16.61	0.00	16.61	55.0	9.14
07/01/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	0.00	2.26	0.00	2.26	55.0	1.24
07/01/2017	WAL, SEBASTIAN	MFS GOVERNMENT SECURITIES C	0.00	1.63	0.00	1.63	55.0	0.90
07/01/2017	CCJ CONSULTING CO SEP PLA	MFS GROWTH A	0.00	2.56	0.00	2.56	55.0	1.41
07/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	0.00	34.00	0.00	34.00	55.0	18.70
07/01/2017	GRESZTA, LIDIA	MFS GROWTH ALLOCATION A	0.00	7.26	0.00	7.26	55.0	3.99
07/01/2017	GRESZTA, LIDIA	MFS GROWTH ALLOCATION B	0.00	10.05	0.00	10.05	55.0	5.53
07/01/2017	KURILO SEP PLAN, EVA	MFS GROWTH ALLOCATION B	0.00	0.53	0.00	0.53	55.0	0.29
07/01/2017	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	0.00	17.22	0.00	17.22	55.0	9.47
07/01/2017	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	0.00	112.60	0.00	112.60	55.0	61.93
07/01/2017	WIKAR, HALINA	MFS GROWTH ALLOCATION C	0.00	23.11	0.00	23.11	55.0	12.71
07/01/2017	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	0.00	16.10	0.00	16.10	55.0	8.86
07/01/2017	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	0.00	16.35	0.00	16.35	55.0	8.99
07/01/2017	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION C	0.00	15.37	0.00	15.37	55.0	8.45
07/01/2017	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION C	0.00	15.37	0.00	15.37	55.0	8.45
07/01/2017	KOZIOL SIMPLE PLAN,	MFS GROWTH ALLOCATION C	0.00	92.62	0.00	92.62	55.0	50.94
07/01/2017	KOZIOL SIMPLE PLAN,	MFS GROWTH ALLOCATION C	0.00	39.38	0.00	39.38	55.0	21.66
07/01/2017	SWIDER, JULIA	MFS GROWTH ALLOCATION C	0.00	47.18	0.00	47.18	55.0	25.95
07/01/2017	WAL, SEBASTIAN	MFS GROWTH ALLOCATION C	0.00	5.63	0.00	5.63	55.0	3.10
07/01/2017	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION C	0.00	4.42	0.00	4.42	55.0	2.43
07/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION C	0.00	8.36	0.00	8.36	55.0	4.60
07/01/2017	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	0.00	8.90	0.00	8.90	55.0	4.90
07/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION C	0.00	5.03	0.00	5.03	55.0	2.77
07/01/2017	MADRZYK, PIOTR	MFS GROWTH ALLOCATION C	0.00	21.10	0.00	21.10	55.0	11.61
07/01/2017	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	0.00	17.22	0.00	17.22	55.0	9.47
07/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	0.00	2.23	0.00	2.23	55.0	1.23
07/01/2017	DUSZCZYK, ALEC	MFS GROWTH ALLOCATION FUND -529B	0.00	14.12	0.00	14.12	55.0	7.77
07/03/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	55.0	1.10
07/01/2017	WIKAR, HALINA	MFS GROWTH C	0.00	1.84	0.00	1.84	55.0	1.01
07/01/2017	ZIEMBINSKI, JACEK	MFS GROWTH C	0.00	1.37	0.00	1.37	55.0	0.75
07/01/2017	CHADA, WIESLAW	MFS GROWTH C	0.00	4.60	0.00	4.60	55.0	2.53
07/01/2017	TARCZYNSKI, LESTER	MFS GROWTH C	0.00	13.30	0.00	13.30	55.0	7.32
07/01/2017	MADRZYK, PIOTR	MFS GROWTH C	0.00	5.21	0.00	5.21	55.0	2.87

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/01/2017	KURILO SEP PLAN, EVA	MFS HIGH INCOME FUND B	0.00	1.67	0.00	1.67	55.0	0.92
07/01/2017	VITALIDEX CORP SEP PLAN	MFS HIGH YIELD OPP FUND-B	0.00	3.08	0.00	3.08	55.0	1.69
07/01/2017	GRESZTA, LIDIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	9.33	0.00	9.33	55.0	5.13
07/01/2017	GRESZTA, LIDIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.75	0.00	5.75	55.0	3.16
07/01/2017	MROCKZKOWSKI, AGNES	MFS INTERNATIONAL DIVERSIFICATION A	0.00	25.02	0.00	25.02	55.0	13.76
07/01/2017	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	21.12	0.00	21.12	55.0	11.62
07/01/2017	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.60	0.00	14.60	55.0	8.03
07/01/2017	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	6.73	0.00	6.73	55.0	3.70
07/01/2017	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION C	0.00	1.38	0.00	1.38	55.0	0.76
07/01/2017	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION C	0.00	6.87	0.00	6.87	55.0	3.78
07/01/2017	MADRZYK, PIOTR	MFS INTERNATIONAL DIVERSIFICATION C	0.00	21.06	0.00	21.06	55.0	11.58
07/01/2017	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.60	0.00	14.60	55.0	8.03
07/01/2017	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	0.00	12.44	0.00	12.44	55.0	6.84
07/01/2017	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	12.44	0.00	12.44	55.0	6.84
07/01/2017	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	5.70	0.00	5.70	55.0	3.14
07/01/2017	WAL, SEBASTIAN	MFS INTERNATIONAL NEW DISCOVERY C	0.00	3.63	0.00	3.63	55.0	2.00
07/01/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	0.00	3.72	0.00	3.72	55.0	2.05
07/01/2017	ZIEMBINSKI, JOANNA	MFS INTERNATIONAL VALUE FUND C	0.00	10.82	0.00	10.82	55.0	5.95
07/01/2017	VITALIDEX CORP SEP PLAN	MFS LIFETIME 2050 FUND B	0.00	5.97	0.00	5.97	55.0	3.28
07/01/2017	ZGAJEWSKI, MARIUSZ	MFS LIFETIME 2050 FUND B	0.00	2.85	0.00	2.85	55.0	1.57
07/01/2017	WIKAR, HALINA	MFS LIFETIME RETIREMENT INCOME FUND	0.00	38.03	0.00	38.03	55.0	20.92
07/01/2017	SWIDER, JULIA	MFS LIMITED MATURITY 529A	0.00	0.67	0.00	0.67	55.0	0.37
07/01/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	0.00	1.24	0.00	1.24	55.0	0.68
07/01/2017	DZIEWIECKA, TERESA	MFS LOW VOLATIILITY GLOBAL EQUITY F	0.00	1.12	0.00	1.12	55.0	0.62
06/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
06/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	55.0	0.28
07/01/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	0.00	0.04	0.00	0.04	55.0	0.02
07/01/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	0.00	13.32	0.00	13.32	55.0	7.33
07/01/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	0.00	13.32	0.00	13.32	55.0	7.33
07/01/2017	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.45	0.00	1.45	55.0	0.80
07/01/2017	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	0.00	15.70	0.00	15.70	55.0	8.64
07/01/2017	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	0.00	15.95	0.00	15.95	55.0	8.77
07/01/2017	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	5.02	0.00	5.02	55.0	2.76

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/01/2017	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	0.00	9.44	0.00	9.44	55.0	5.19
07/01/2017	KOZIOL SIMPLE PLAN,	MFS MASS INVESTORS GROWTH STOCK C	0.00	82.68	0.00	82.68	55.0	45.47
07/01/2017	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	12.75	0.00	12.75	55.0	7.01
07/01/2017	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS TRUST A	0.00	1.50	0.00	1.50	55.0	0.83
07/01/2017	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	14.01	0.00	14.01	55.0	7.71
07/01/2017	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	14.27	0.00	14.27	55.0	7.85
07/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	7.73	0.00	7.73	55.0	4.25
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.42	0.00	0.42	55.0	0.23
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.81	0.00	0.81	55.0	0.45
07/01/2017	GRESZTA, LIDIA	MFS MODERATE ALLOCATION A	0.00	7.11	0.00	7.11	55.0	3.91
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	0.00	1.67	0.00	1.67	55.0	0.92
07/01/2017	GRESZTA, LIDIA	MFS MODERATE ALLOCATION B	0.00	9.56	0.00	9.56	55.0	5.26
07/01/2017	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	1.12	0.00	1.12	55.0	0.62
07/01/2017	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	0.00	6.41	0.00	6.41	55.0	3.53
07/01/2017	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	0.00	3.09	0.00	3.09	55.0	1.70
07/01/2017	REHABILITATION SVS PC SP,	MFS MODERATE ALLOCATION B	0.00	0.01	0.00	0.01	55.0	0.01
07/01/2017	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION C	0.00	106.27	0.00	106.27	55.0	58.45
07/01/2017	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	0.00	14.60	0.00	14.60	55.0	8.03
07/01/2017	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	0.00	14.84	0.00	14.84	55.0	8.16
07/01/2017	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION C	0.00	13.74	0.00	13.74	55.0	7.56
07/01/2017	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION C	0.00	13.74	0.00	13.74	55.0	7.56
07/01/2017	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION C	0.00	10.00	0.00	10.00	55.0	5.50
07/01/2017	KOZIOL SIMPLE PLAN,	MFS MODERATE ALLOCATION C	0.00	61.74	0.00	61.74	55.0	33.96
07/01/2017	KOZIOL SIMPLE PLAN,	MFS MODERATE ALLOCATION C	0.00	13.67	0.00	13.67	55.0	7.52
07/01/2017	SWIDER, JULIA	MFS MODERATE ALLOCATION C	0.00	28.40	0.00	28.40	55.0	15.62
07/01/2017	KRELLER, KRYSZYNA	MFS MODERATE ALLOCATION C	0.00	39.75	0.00	39.75	55.0	21.86
07/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION C	0.00	7.99	0.00	7.99	55.0	4.39
07/01/2017	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	0.00	22.96	0.00	22.96	55.0	12.63
07/03/2017	KRELLER, KRYSZYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	55.0	0.22
07/01/2017	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	0.00	3.87	0.00	3.87	55.0	2.13
07/01/2017	BOSOWSKI, EWA	MFS NEW DISCOVERY C	0.00	21.36	0.00	21.36	55.0	11.75
07/01/2017	MALYSZ (A MINOR), MICHALINA	MFS NEW DISCOVERY C	0.00	5.08	0.00	5.08	55.0	2.79
07/01/2017	BECKER, KARINA	MFS NEW DISCOVERY C	0.00	15.07	0.00	15.07	55.0	8.29

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/01/2017	MALYSZ, JERZY	MFS NEW DISCOVERY C	0.00	20.01	0.00	20.01	55.0	11.01
07/01/2017	MALYSZ (A MINOR), ANNA	MFS NEW DISCOVERY C	0.00	4.07	0.00	4.07	55.0	2.24
07/01/2017	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	0.00	10.08	0.00	10.08	55.0	5.54
06/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
06/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	55.0	0.28
07/01/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	0.00	22.23	0.00	22.23	55.0	12.23
07/01/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	0.00	18.43	0.00	18.43	55.0	10.14
07/01/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	0.00	18.43	0.00	18.43	55.0	10.14
07/01/2017	CCJ CONSULTING CO SEP PLA	MFS RESEARCH A	0.00	1.58	0.00	1.58	55.0	0.87
07/01/2017	GRESZTA, LIDIA	MFS RESEARCH BOND FUND B	0.00	5.02	0.00	5.02	55.0	2.76
07/01/2017	REHABILITATION SVS PC SP,	MFS RESEARCH BOND FUND B	0.00	0.01	0.00	0.01	55.0	0.01
07/01/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	0.00	15.52	0.00	15.52	55.0	8.54
07/01/2017	WIKAR, HALINA	MFS RESEARCH BOND FUND C	0.00	6.03	0.00	6.03	55.0	3.32
07/01/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	0.00	9.75	0.00	9.75	55.0	5.36
07/01/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	0.00	12.09	0.00	12.09	55.0	6.65
07/03/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	55.0	0.22
07/01/2017	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	0.00	19.33	0.00	19.33	55.0	10.63
07/01/2017	BOSOWSKI, EWA	MFS RESEARCH FUND-C	0.00	19.59	0.00	19.59	55.0	10.77
07/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH FUND-C	0.00	7.94	0.00	7.94	55.0	4.37
07/01/2017	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	0.00	4.56	0.00	4.56	55.0	2.51
07/01/2017	KURILO SEP PLAN, EVA	MFS STRATEGIC INCOME FUND B	0.00	1.61	0.00	1.61	55.0	0.89
07/01/2017	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	0.00	17.21	0.00	17.21	55.0	9.47
07/01/2017	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	0.00	17.21	0.00	17.21	55.0	9.47
07/01/2017	GRESZTA, LIDIA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	8.23	0.00	8.23	55.0	4.53
07/01/2017	WIKAR, HALINA	MFS TOTAL RETURN C	0.00	22.34	0.00	22.34	55.0	12.29
07/01/2017	MALYSZ, JERZY	MFS UTILITIES A	0.00	0.69	0.00	0.69	55.0	0.38
07/01/2017	MALYSZ, JERZY	MFS UTILITIES A	0.00	5.16	0.00	5.16	55.0	2.84
07/01/2017	GRESZTA, LIDIA	MFS UTILITIES A	0.00	7.14	0.00	7.14	55.0	3.93
07/01/2017	WIKAR, MAGDALENA	MFS UTILITIES A	0.00	2.95	0.00	2.95	55.0	1.62
07/01/2017	MROCZKOWSKI, AGNES	MFS UTILITIES A	0.00	31.07	0.00	31.07	55.0	17.09
07/01/2017	MALYSZ, JERZY	MFS UTILITIES B	0.00	4.15	0.00	4.15	55.0	2.28
07/01/2017	GRESZTA, LIDIA	MFS UTILITIES B	0.00	23.60	0.00	23.60	55.0	12.98
07/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	0.00	3.63	0.00	3.63	55.0	2.00

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/01/2017	MALYSZ (A MINOR), ANNA	MFS UTILITIES B	0.00	3.50	0.00	3.50	55.0	1.93
07/01/2017	MROCZKOWSKI, AGNES	MFS UTILITIES B	0.00	2.33	0.00	2.33	55.0	1.28
07/01/2017	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	0.00	3.02	0.00	3.02	55.0	1.66
07/01/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	1.98	0.00	1.98	55.0	1.09
07/01/2017	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	0.00	6.38	0.00	6.38	55.0	3.51
07/01/2017	JARZAREK, MAGDALENA	MFS UTILITIES B	0.00	3.25	0.00	3.25	55.0	1.79
07/01/2017	VITALIDEX CORP SEP PLAN	MFS UTILITIES B	0.00	6.01	0.00	6.01	55.0	3.31
07/01/2017	KURILO SEP PLAN, EVA	MFS UTILITIES B	0.00	10.98	0.00	10.98	55.0	6.04
07/01/2017	REHABILITATION SVS PC SP,	MFS UTILITIES B	0.00	0.02	0.00	0.02	55.0	0.01
07/01/2017	ZGAJEWSKI, MARIUSZ	MFS UTILITIES B	0.00	4.96	0.00	4.96	55.0	2.73
07/03/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	55.0	1.10
06/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
06/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	55.0	0.39
07/01/2017	GRZEDA, ZBIGNIEW	MFS UTILITIES C	0.00	13.84	0.00	13.84	55.0	7.61
07/01/2017	WILK, TEOFIL	MFS UTILITIES C	0.00	27.91	0.00	27.91	55.0	15.35
07/01/2017	KONIECZNY, EWA	MFS UTILITIES C	0.00	18.62	0.00	18.62	55.0	10.24
07/01/2017	KWAK, ANNA	MFS UTILITIES C	0.00	4.57	0.00	4.57	55.0	2.51
07/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES C	0.00	5.38	0.00	5.38	55.0	2.96
07/01/2017	MURZANSKI, ANDRZEJ	MFS UTILITIES C	0.00	36.50	0.00	36.50	55.0	20.08
07/01/2017	KOPERDOWSKI, BEATA	MFS UTILITIES C	0.00	17.43	0.00	17.43	55.0	9.59
07/01/2017	KOPERDOWSKI, PIOTR	MFS UTILITIES C	0.00	17.43	0.00	17.43	55.0	9.59
07/01/2017	MARSZALEK, ZOFIA	MFS UTILITIES C	0.00	18.74	0.00	18.74	55.0	10.31
07/01/2017	SYNOWIEC, JADWIGA	MFS UTILITIES C	0.00	22.00	0.00	22.00	55.0	12.10
07/01/2017	SZCZESNIAK, EWA	MFS UTILITIES C	0.00	4.43	0.00	4.43	55.0	2.44
07/01/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	0.00	6.75	0.00	6.75	55.0	3.71
07/01/2017	SYNOWIEC, LESZEK	MFS UTILITIES C	0.00	17.40	0.00	17.40	55.0	9.57
07/01/2017	WIKAR, HALINA	MFS UTILITIES C	0.00	97.15	0.00	97.15	55.0	53.43
07/01/2017	KRELLER, KRISTYNA	MFS UTILITIES C	0.00	25.18	0.00	25.18	55.0	13.85
07/01/2017	WAL, SEBASTIAN	MFS UTILITIES C	0.00	62.51	0.00	62.51	55.0	34.38
07/01/2017	BECKER, KARINA	MFS UTILITIES C	0.00	35.53	0.00	35.53	55.0	19.54
07/01/2017	ZIEMBINSKI, JACEK	MFS UTILITIES C	0.00	8.50	0.00	8.50	55.0	4.68
07/01/2017	WROBEL, JACEK	MFS UTILITIES C	0.00	1.30	0.00	1.30	55.0	0.72
07/01/2017	KOZIOL SIMPLE PLAN,	MFS UTILITIES C	0.00	97.10	0.00	97.10	55.0	53.41

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/01/2017	KOZIOL SIMPLE PLAN,	MFS UTILITIES C	0.00	23.00	0.00	23.00	55.0	12.65
07/01/2017	SWIDER, JULIA	MFS UTILITIES C	0.00	25.53	0.00	25.53	55.0	14.04
07/01/2017	TARCZYNSKI, LESTER	MFS UTILITIES C	0.00	102.45	0.00	102.45	55.0	56.35
07/01/2017	GRZYBEK, MARK	MFS UTILITIES C	0.00	37.08	0.00	37.08	55.0	20.39
07/01/2017	DOMANUS, MALGORZATA	MFS UTILITIES C	0.00	12.58	0.00	12.58	55.0	6.92
07/01/2017	BUGAJ, ANNA	MFS UTILITIES C	0.00	19.63	0.00	19.63	55.0	10.80
07/01/2017	CHOWANIEC, WOJCIECH	MFS UTILITIES C	0.00	37.65	0.00	37.65	55.0	20.71
07/01/2017	BECKER, KARINA	MFS UTILITIES C	0.00	17.70	0.00	17.70	55.0	9.74
07/01/2017	WIKAR, TYMOTEUSZ	MFS UTILITIES C	0.00	15.18	0.00	15.18	55.0	8.35
07/01/2017	MADRZYK, PIOTR	MFS UTILITIES C	0.00	22.30	0.00	22.30	55.0	12.27
07/01/2017	MURZANSKI, EWA	MFS UTILITIES C	0.00	31.99	0.00	31.99	55.0	17.59
07/01/2017	PIETRZYK, JAN	MFS UTILITIES C	0.00	17.41	0.00	17.41	55.0	9.58
07/01/2017	PIETRZYK, DOROTA	MFS UTILITIES C	0.00	15.35	0.00	15.35	55.0	8.44
07/01/2017	KWAK, ANNA	MFS UTILITIES C	0.00	44.01	0.00	44.01	55.0	24.21
07/01/2017	THOMAS, SYLVIA	MFS UTILITIES C	0.00	23.55	0.00	23.55	55.0	12.95
07/01/2017	GABEROV, VASIL	MFS UTILITIES C	0.00	58.00	0.00	58.00	55.0	31.90
07/01/2017	GABEROVA, STELLA	MFS UTILITIES C	0.00	58.00	0.00	58.00	55.0	31.90
07/01/2017	MROCZKOWSKI, AGNES	MFS UTILITIES C	0.00	7.60	0.00	7.60	55.0	4.18
07/01/2017	ZIEMBINSKI, JOANNA	MFS UTILITIES C	0.00	13.89	0.00	13.89	55.0	7.64
07/01/2017	POLLAK, TATIANA	MFS UTILITIES C	0.00	15.03	0.00	15.03	55.0	8.27
07/01/2017	POLLAK, WIESLAW	MFS UTILITIES C	0.00	15.03	0.00	15.03	55.0	8.27
07/01/2017	BOSOWSKI, JANUSZ	MFS UTILITIES C	0.00	21.41	0.00	21.41	55.0	11.78
07/01/2017	BOSOWSKI, EWA	MFS UTILITIES C	0.00	25.84	0.00	25.84	55.0	14.21
07/01/2017	MALYSZ (A MINOR), MICHALINA	MFS UTILITIES C	0.00	4.54	0.00	4.54	55.0	2.50
07/01/2017	TYLMAN, JOANNA	MFS UTILITIES C	0.00	25.60	0.00	25.60	55.0	14.08
07/01/2017	TYLMAN, PETER	MFS UTILITIES C	0.00	26.32	0.00	26.32	55.0	14.48
07/01/2017	JAROSZ, JACEK	MFS UTILITIES C	0.00	8.37	0.00	8.37	55.0	4.60
07/01/2017	JAROSZ, TERESA	MFS UTILITIES C	0.00	8.37	0.00	8.37	55.0	4.60
07/03/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	55.0	0.22
07/03/2017	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	55.0	0.99
07/01/2017	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.50	0.00	0.50	55.0	0.28
07/01/2017	REHABILITATION SVS PC SP,	MFS VALUE B	0.00	0.08	0.00	0.08	55.0	0.04
07/01/2017	ZGAJEWSKI, MARIUSZ	MFS VALUE B	0.00	2.60	0.00	2.60	55.0	1.43

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
07/01/2017	MURZANSKI, ANDRZEJ	MFS VALUE C	0.00	5.28	0.00	5.28	55.0	2.90
07/01/2017	BOSOWSKI, JANUSZ	MFS VALUE C	0.00	21.35	0.00	21.35	55.0	11.74
07/01/2017	BOSOWSKI, EWA	MFS VALUE C	0.00	21.63	0.00	21.63	55.0	11.90
07/01/2017	SYNOWIEC, JADWIGA	MFS VALUE C	0.00	7.66	0.00	7.66	55.0	4.21
07/01/2017	WIKAR, HALINA	MFS VALUE C	0.00	40.09	0.00	40.09	55.0	22.05
07/01/2017	SWIDER, JULIA	MFS VALUE C	0.00	26.44	0.00	26.44	55.0	14.54
07/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE C	0.00	6.25	0.00	6.25	55.0	3.44
07/01/2017	CHADA, WIESLAW	MFS VALUE C	0.00	3.84	0.00	3.84	55.0	2.11
07/01/2017	ZIEMBINSKI, JACEK	MFS VALUE C	0.00	2.61	0.00	2.61	55.0	1.44
07/01/2017	DOMANUS, MALGORZATA	MFS VALUE C	0.00	1.97	0.00	1.97	55.0	1.08
07/01/2017	TYLMAN, PETER	MFS VALUE C	0.00	17.40	0.00	17.40	55.0	9.57
07/01/2017	TYLMAN, JOANNA	MFS VALUE C	0.00	18.95	0.00	18.95	55.0	10.42
07/01/2017	BECKER, KARINA	MFS VALUE C	0.00	5.81	0.00	5.81	55.0	3.20
07/01/2017	MURZANSKI, EWA	MFS VALUE C	0.00	5.28	0.00	5.28	55.0	2.90
* MUTUAL FUNDS SUBTOTAL *			\$1,230.00	\$4,403.31	\$0.00	\$4,403.31		\$2,422.06
*** BROKER TRANSACTIONS TOTAL ***			\$1,230.00	\$4,403.31	\$0.00	\$4,403.31		\$2,422.06

SPLIT TRANSACTIONS**BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172**

07/01/2017	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.21	0.00	0.21	55.0	0.12
07/01/2017	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.03	0.00	0.03	55.0	0.02
07/01/2017	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.17	0.00	0.17	55.0	0.09
07/01/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.31	0.00	0.31	55.0	0.17
07/01/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	1.23	0.00	1.23	55.0	0.68
07/01/2017	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	2.37	0.00	2.37	55.0	1.30
07/01/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	0.49	0.00	0.49	55.0	0.27
07/01/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	1.64	0.00	1.64	55.0	0.90
07/01/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	1.71	0.00	1.71	55.0	0.94
07/01/2017	DABROWSKI, PAUL	MFS BOND FUND B	0.00	1.12	0.00	1.12	55.0	0.62
07/01/2017	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	1.40	0.00	1.40	55.0	0.77
07/01/2017	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.07	0.00	0.07	55.0	0.04

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u>								
07/01/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	0.65	0.00	0.65	55.0	0.36
07/01/2017	DENEK, SABINA	MFS DISCOVERY B	0.00	0.19	0.00	0.19	55.0	0.10
07/01/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	7.30	0.00	7.30	55.0	4.02
07/01/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	0.28	0.00	0.28	55.0	0.15
07/01/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	1.36	0.00	1.36	55.0	0.75
07/01/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	1.41	0.00	1.41	55.0	0.78
07/01/2017	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.06	0.00	0.06	55.0	0.03
07/01/2017	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	0.83	0.00	0.83	55.0	0.46
07/01/2017	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.09	0.00	0.09	55.0	0.05
07/01/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	1.19	0.00	1.19	55.0	0.65
07/01/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	1.60	0.00	1.60	55.0	0.88
07/01/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	1.67	0.00	1.67	55.0	0.92
07/01/2017	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.08	0.00	0.08	55.0	0.04
07/01/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.08	0.00	0.08	55.0	0.04
07/01/2017	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	1.06	0.00	1.06	55.0	0.58
07/01/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.10	0.00	0.10	55.0	0.06
07/01/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	0.75	0.00	0.75	55.0	0.41
07/01/2017	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	2.36	0.00	2.36	55.0	1.30
07/01/2017	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	0.57	0.00	0.57	55.0	0.31
07/01/2017	PROTTO, CAMILLA	MFS GROWTH B	0.00	0.61	0.00	0.61	55.0	0.34
07/01/2017	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	0.79	0.00	0.79	55.0	0.43
07/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.34	0.00	0.34	55.0	0.19
07/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.33	0.00	0.33	55.0	0.18
07/01/2017	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	1.08	0.00	1.08	55.0	0.59
07/01/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.10	0.00	0.10	55.0	0.06
07/01/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	0.84	0.00	0.84	55.0	0.46
07/01/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	0.87	0.00	0.87	55.0	0.48
07/01/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	0.67	0.00	0.67	55.0	0.37
07/01/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	7.36	0.00	7.36	55.0	4.05

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172</u>								
07/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	6.45	0.00	6.45	55.0	3.55
07/01/2017	MEI, JENNIFER	MFS RESEARCH B	0.00	0.87	0.00	0.87	55.0	0.48
07/01/2017	DENEK, SABINA	MFS UTILITIES B	0.00	0.27	0.00	0.27	55.0	0.15
07/01/2017	MEI, JENNIFER	MFS UTILITIES B	0.00	0.76	0.00	0.76	55.0	0.42
07/01/2017	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.10	0.00	0.10	55.0	0.06
07/01/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.04	0.00	0.04	55.0	0.02
07/01/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.28	0.00	0.28	55.0	0.15
07/01/2017	DABROWSKI, PAUL	MFS UTILITIES B	0.00	1.13	0.00	1.13	55.0	0.62
07/01/2017	GUTT, MARTIN	MFS UTILITIES B	0.00	0.46	0.00	0.46	55.0	0.25
07/01/2017	WALCZYK, ANNA	MFS UTILITIES B	0.00	1.62	0.00	1.62	55.0	0.89
07/01/2017	WALCZYK, MAREK	MFS UTILITIES B	0.00	1.68	0.00	1.68	55.0	0.92
07/01/2017	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.08	0.00	0.08	55.0	0.04
07/01/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.08	0.00	0.08	55.0	0.04
07/01/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.09	0.00	0.09	55.0	0.05
07/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	0.39	0.00	0.39	55.0	0.21
07/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	0.37	0.00	0.37	55.0	0.20
07/01/2017	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	1.05	0.00	1.05	55.0	0.58
07/01/2017	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.10	0.00	0.10	55.0	0.06
07/01/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	0.70	0.00	0.70	55.0	0.39
07/01/2017	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	2.26	0.00	2.26	55.0	1.24
07/01/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	14.86	0.00	14.86	55.0	8.17
07/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	11.22	0.00	11.22	55.0	6.17
07/01/2017	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.03	0.00	0.03	55.0	0.02
07/01/2017	WALCZYK, ANNA	MFS VALUE B	0.00	1.66	0.00	1.66	55.0	0.91
07/01/2017	WALCZYK, MAREK	MFS VALUE B	0.00	1.72	0.00	1.72	55.0	0.95
07/01/2017	WALCZYK, SABRINA	MFS VALUE B	0.00	0.09	0.00	0.09	55.0	0.05
07/01/2017	TULEWICZ, KRYSZYNA	MFS VALUE B	0.00	0.07	0.00	0.07	55.0	0.04
07/01/2017	FELINSKI, DOROTA	MFS VALUE B	0.00	0.08	0.00	0.08	55.0	0.04
07/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.34	0.00	0.34	55.0	0.19
07/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.34	0.00	0.34	55.0	0.19
07/01/2017	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	1.11	0.00	1.11	55.0	0.61
07/01/2017	WIKAR, SYLVIA	MFS VALUE B	0.00	0.10	0.00	0.10	55.0	0.06

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<u>SPLIT TRANSACTIONS</u>								
BROKER: R127-RICH/MARK/HALIN RODRIG/HUBER/W #172								
07/01/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	0.72	0.00	0.72	55.0	0.40
07/01/2017	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	0.56	0.00	0.56	55.0	0.31
07/01/2017	PROTTO, CAMILLA	MFS VALUE B	0.00	0.60	0.00	0.60	55.0	0.33
07/01/2017	SZAJEWSKI, REGINA	MFS VALUE B	0.00	0.46	0.00	0.46	55.0	0.25
07/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	0.00	7.16	0.00	7.16	55.0	3.94
07/03/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	2.62	0.00	2.62	55.0	1.44
/ /	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	0.00	1.96	0.00	1.96	55.0	1.08
06/12/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	1.65	0.00	1.65	55.0	0.91
/ /	MROCKOWSKI, AGNES	UBT AGGRESSIVE AGE BASED 09-10-A	0.00	8.05	0.00	8.05	55.0	4.43
* R127-RICH/MARK/HALIN RODRIG/HUBER/W SUBTOTAL *			\$100.00	\$119.97	\$0.00	\$119.97		\$66.01
*** SPLIT TRANSACTIONS TOTAL ***			\$100.00	\$119.97	\$0.00	\$119.97		\$66.01

ADJUSTMENTS

07/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$2,422.06
Split Transactions	\$66.01
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$58.22
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,971.29
Year-to-date Gross	\$16,389.16
Year-to-date Earnings	\$9,015.75