

**COMMISSION STATEMENT****January 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>								
01/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
01/22/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$250.00	\$4.00	\$0.00	\$4.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/10/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	50.57	0.51	0.00	0.51	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	168.57	1.69	0.00	1.69	0.0	0.00
01/10/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	36.00	0.36	0.00	0.36	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	66.60	0.67	0.00	0.67	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	39.96	0.40	0.00	0.40	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	72.00	2.88	0.00	2.88	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	60.00	2.40	0.00	2.40	0.0	0.00
01/10/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
01/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
01/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
01/10/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
01/22/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
01/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	66.60	0.67	0.00	0.67	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	39.95	0.40	0.00	0.40	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	50.57	0.51	0.00	0.51	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	168.57	1.69	0.00	1.69	0.0	0.00
01/10/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	36.00	0.36	0.00	0.36	0.0	0.00
01/22/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	37.93	0.38	0.00	0.38	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	126.43	1.26	0.00	1.26	0.0	0.00
01/22/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/05/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	72.00	2.88	0.00	2.88	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	60.00	2.40	0.00	2.40	0.0	0.00
01/05/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	14.66	0.59	0.00	0.59	0.0	0.00
01/05/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	24.44	0.98	0.00	0.98	0.0	0.00
01/10/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	46.97	1.88	0.00	1.88	0.0	0.00
01/10/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	238.17	9.53	0.00	9.53	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	72.00	2.88	0.00	2.88	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	60.00	2.40	0.00	2.40	0.0	0.00
01/05/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	14.66	0.59	0.00	0.59	0.0	0.00
01/05/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	24.43	0.98	0.00	0.98	0.0	0.00
01/10/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	59.64	2.39	0.00	2.39	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	35.79	1.43	0.00	1.43	0.0	0.00
01/10/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	46.97	1.88	0.00	1.88	0.0	0.00
01/10/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	238.17	9.53	0.00	9.53	0.0	0.00
01/16/2018	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	0.00
01/16/2018	PROTTO, CAMILLA	MFS GROWTH B	-75.00	-3.00	0.00	-3.00	0.0	0.00
01/10/2018	WIKAR, HALINA	MFS GROWTH C	18.00	0.18	0.00	0.18	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	59.62	2.38	0.00	2.38	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	35.78	1.43	0.00	1.43	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	31.97	0.32	0.00	0.32	0.0	0.00
01/22/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
01/22/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
01/22/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
01/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
01/22/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
01/22/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	50.57	0.51	0.00	0.51	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	168.57	1.69	0.00	1.69	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	66.60	0.67	0.00	0.67	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	7.99	0.08	0.00	0.08	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS UTILITIES B	72.00	2.88	0.00	2.88	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS UTILITIES B	60.00	2.40	0.00	2.40	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/05/2018	TULEWICZ, KRYSTYNA	MFS UTILITIES B	14.67	0.59	0.00	0.59	0.0	0.00
01/05/2018	TULEWICZ, KRYSTYNA	MFS UTILITIES B	24.44	0.98	0.00	0.98	0.0	0.00
01/10/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
01/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS UTILITIES B	59.64	2.39	0.00	2.39	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS UTILITIES B	35.78	1.43	0.00	1.43	0.0	0.00
01/16/2018	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	0.0	0.00
01/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
01/22/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
01/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
01/10/2018	WIKAR, HALINA	MFS UTILITIES C	144.00	1.44	0.00	1.44	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS UTILITIES C	63.22	0.63	0.00	0.63	0.0	0.00
01/10/2018	WAL, SEBASTIAN	MFS UTILITIES C	210.73	2.11	0.00	2.11	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS UTILITIES C	66.59	0.67	0.00	0.67	0.0	0.00
01/10/2018	THOMAS, SYLVIA	MFS UTILITIES C	39.96	0.40	0.00	0.40	0.0	0.00
01/22/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
01/22/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
01/22/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS VALUE B	72.00	2.88	0.00	2.88	0.0	0.00
01/05/2018	WALCZYK, ANNA	MFS VALUE B	60.00	2.40	0.00	2.40	0.0	0.00
01/05/2018	TULEWICZ, KRYSTYNA	MFS VALUE B	14.66	0.59	0.00	0.59	0.0	0.00
01/05/2018	TULEWICZ, KRYSTYNA	MFS VALUE B	24.44	0.98	0.00	0.98	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS VALUE B	59.64	2.39	0.00	2.39	0.0	0.00
01/10/2018	WIKAR, SYLVIA	MFS VALUE B	35.78	1.43	0.00	1.43	0.0	0.00
01/10/2018	SZAJEWSKI, REGINA	MFS VALUE B	48.39	1.94	0.00	1.94	0.0	0.00
01/10/2018	SZAJEWSKI, REGINA	MFS VALUE B	245.39	9.82	0.00	9.82	0.0	0.00
01/16/2018	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	0.0	0.00
01/16/2018	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
01/16/2018	PROTTO, CAMILLA	MFS VALUE B	-75.00	-3.00	0.00	-3.00	0.0	0.00
01/22/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
01/10/2018	WIKAR, HALINA	MFS VALUE C	126.00	1.26	0.00	1.26	0.0	0.00
01/22/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,222.08	\$201.61	\$0.00	\$201.61		\$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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/02/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	6.00	0.00	6.00	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$6.00	\$0.00	\$6.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	WIKAR, HALINA	MFS LIFETIME 2050 FUND C	0.00	51.27	0.00	51.27	0.0	0.00
01/01/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	5.53	0.00	5.53	0.0	0.00
01/01/2018	WIKAR, MAGDALENA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.96	0.00	2.96	0.0	0.00
01/01/2018	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.41	0.00	0.41	0.0	0.00
01/01/2018	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.06	0.00	0.06	0.0	0.00
01/01/2018	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	5.76	0.00	5.76	0.0	0.00
01/01/2018	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	29.48	0.00	29.48	0.0	0.00
01/01/2018	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	22.47	0.00	22.47	0.0	0.00
01/01/2018	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.34	0.00	0.34	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	0.00	15.97	0.00	15.97	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	17.34	0.00	17.34	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	0.00	5.94	0.00	5.94	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	8.17	0.00	8.17	0.0	0.00
01/01/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	0.00	2.59	0.00	2.59	0.0	0.00
01/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	0.00	12.84	0.00	12.84	0.0	0.00
01/01/2018	MADRZYK, PIOTR	MFS BLENDED RESEARCH CORE C	0.00	1.66	0.00	1.66	0.0	0.00
01/01/2018	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	0.00	9.58	0.00	9.58	0.0	0.00
01/01/2018	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	0.00	9.58	0.00	9.58	0.0	0.00
01/01/2018	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	0.00	3.25	0.00	3.25	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS BLENDED RESEARCH CORE FD B	0.00	5.19	0.00	5.19	0.0	0.00
01/01/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.72	0.00	0.72	0.0	0.00
01/01/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	3.03	0.00	3.03	0.0	0.00
01/01/2018	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	4.72	0.00	4.72	0.0	0.00
01/01/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	1.42	0.00	1.42	0.0	0.00
01/01/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	4.65	0.00	4.65	0.0	0.00
01/01/2018	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	4.89	0.00	4.89	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS BOND FUND B	0.00	7.21	0.00	7.21	0.0	0.00
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS BOND FUND B	0.00	3.35	0.00	3.35	0.0	0.00
01/01/2018	DABROWSKI, PAUL	MFS BOND FUND B	0.00	2.58	0.00	2.58	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.38	0.00	0.38	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: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.66	0.00	2.66	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.78	0.00	0.78	0.0	0.00
01/01/2018	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION A	0.00	22.82	0.00	22.82	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.60	0.00	1.60	0.0	0.00
01/01/2018	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION B	0.00	2.21	0.00	2.21	0.0	0.00
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.10	0.00	1.10	0.0	0.00
01/01/2018	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	0.00	6.31	0.00	6.31	0.0	0.00
01/01/2018	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	0.00	3.00	0.00	3.00	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS CONSERVATIVE ALLOCATION B	0.00	1.20	0.00	1.20	0.0	0.00
01/01/2018	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.13	0.00	0.13	0.0	0.00
01/01/2018	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.15	0.00	0.15	0.0	0.00
01/01/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	1.68	0.00	1.68	0.0	0.00
01/01/2018	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.65	0.00	7.65	0.0	0.00
01/01/2018	MROCKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.59	0.00	7.59	0.0	0.00
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS CORE EQUITY A	0.00	1.49	0.00	1.49	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	0.00	2.82	0.00	2.82	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS CORE EQUITY C	0.00	19.91	0.00	19.91	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	0.00	15.41	0.00	15.41	0.0	0.00
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS DISCOVERY B	0.00	2.82	0.00	2.82	0.0	0.00
01/01/2018	DENEK, SABINA	MFS DISCOVERY B	0.00	0.39	0.00	0.39	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	0.00	18.39	0.00	18.39	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	0.00	17.04	0.00	17.04	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	0.00	36.64	0.00	36.64	0.0	0.00
01/01/2018	BINKIL, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	8.90	0.00	8.90	0.0	0.00
01/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.93	0.00	2.93	0.0	0.00
01/01/2018	KOZIOL, CHRISTOPHER	MFS DIVERSIFIED INCOME FUND C	0.00	55.57	0.00	55.57	0.0	0.00
01/01/2018	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	0.00	4.07	0.00	4.07	0.0	0.00
01/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	0.00	11.63	0.00	11.63	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS DIVERSIFIED INCOME FUND C	0.00	14.49	0.00	14.49	0.0	0.00
01/01/2018	MADRZYK, PIOTR	MFS DIVERSIFIED INCOME FUND C	0.00	1.53	0.00	1.53	0.0	0.00
01/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.93	0.00	2.93	0.0	0.00
01/01/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	16.06	0.00	16.06	0.0	0.00
01/01/2018	MALYSZ TRUCKING INC SEP P	MFS EMERGINF MARKETS EQUITY FUND C	0.00	21.79	0.00	21.79	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: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	WAL, SEBASTIAN	MFS EMERGINF MARKETS EQUITY FUND C	0.00	3.76	0.00	3.76	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	16.47	0.00	16.47	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS EMERGINF MARKETS EQUITY FUND C	0.00	14.82	0.00	14.82	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	9.19	0.00	9.19	0.0	0.00
01/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	0.00	3.49	0.00	3.49	0.0	0.00
01/01/2018	VITALIDEX CORP SEP PLAN	MFS EMERGING MARKETS DEBT FUND B	0.00	5.13	0.00	5.13	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS EMERGING MARKETS DEBT FUND B	0.00	2.42	0.00	2.42	0.0	0.00
01/01/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	0.94	0.00	0.94	0.0	0.00
01/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MARKETS EQUITY A	0.00	1.96	0.00	1.96	0.0	0.00
01/01/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	0.00	3.56	0.00	3.56	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	0.00	16.62	0.00	16.62	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.71	0.00	3.71	0.0	0.00
01/01/2018	SYNOWIEC, LESZEK	MFS EMERGING MKTS DEBT FUND C	0.00	8.75	0.00	8.75	0.0	0.00
01/01/2018	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	0.00	15.89	0.00	15.89	0.0	0.00
01/01/2018	MARSZALEK, ZOFIA	MFS EMERGING MKTS DEBT FUND C	0.00	10.44	0.00	10.44	0.0	0.00
01/01/2018	KOPERDOWSKI, BEATA	MFS EMERGING MKTS DEBT FUND C	0.00	8.99	0.00	8.99	0.0	0.00
01/01/2018	KOPERDOWSKI, PIOTR	MFS EMERGING MKTS DEBT FUND C	0.00	8.99	0.00	8.99	0.0	0.00
01/01/2018	KOZIOL, CHRISTOPHER	MFS EMERGING MKTS DEBT FUND C	0.00	33.63	0.00	33.63	0.0	0.00
01/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	22.85	0.00	22.85	0.0	0.00
01/01/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	0.00	14.27	0.00	14.27	0.0	0.00
01/01/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	14.27	0.00	14.27	0.0	0.00
01/01/2018	BECKER, KARINA	MFS EMERGING MKTS DEBT FUND C	0.00	9.80	0.00	9.80	0.0	0.00
01/01/2018	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	0.00	9.83	0.00	9.83	0.0	0.00
01/01/2018	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	0.00	12.05	0.00	12.05	0.0	0.00
01/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	23.58	0.00	23.58	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	18.99	0.00	18.99	0.0	0.00
01/01/2018	KOPYTKO, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	1.32	0.00	1.32	0.0	0.00
01/01/2018	GRZEDA, ZBIGNIEW	MFS EMERGING MKTS DEBT FUND C	0.00	30.27	0.00	30.27	0.0	0.00
01/01/2018	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	0.00	27.86	0.00	27.86	0.0	0.00
01/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	18.34	0.00	18.34	0.0	0.00
01/01/2018	ZIEMBINSKI, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	8.46	0.00	8.46	0.0	0.00
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS EMERGING MKTS DEBT FUND C	0.00	4.08	0.00	4.08	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	15.79	0.00	15.79	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: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	0.00	8.92	0.00	8.92	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS GLOBAL ALTERNATIVE STRATEGY FD	0.00	0.94	0.00	0.94	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	0.00	179.24	0.00	179.24	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS GLOBAL NEW DISCOVERY FUND C	0.00	22.55	0.00	22.55	0.0	0.00
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	1.41	0.00	1.41	0.0	0.00
01/01/2018	MALYSZ (A MINOR), ANNA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	18.74	0.00	18.74	0.0	0.00
01/01/2018	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	0.00	3.21	0.00	3.21	0.0	0.00
01/01/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	3.69	0.00	3.69	0.0	0.00
01/01/2018	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	3.88	0.00	3.88	0.0	0.00
01/01/2018	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.26	0.00	0.26	0.0	0.00
01/01/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.23	0.00	0.23	0.0	0.00
01/01/2018	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.29	0.00	0.29	0.0	0.00
01/01/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	0.63	0.00	0.63	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS GOVERNMENT SECURITIES C	0.00	1.65	0.00	1.65	0.0	0.00
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS GROWTH A	0.00	2.90	0.00	2.90	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	0.00	40.35	0.00	40.35	0.0	0.00
01/01/2018	GRESZTA, LIDIA	MFS GROWTH ALLOCATION B	0.00	11.24	0.00	11.24	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS GROWTH ALLOCATION B	0.00	0.57	0.00	0.57	0.0	0.00
01/01/2018	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	1.98	0.00	1.98	0.0	0.00
01/01/2018	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.00
01/01/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	2.90	0.00	2.90	0.0	0.00
01/01/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	4.47	0.00	4.47	0.0	0.00
01/01/2018	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	4.71	0.00	4.71	0.0	0.00
01/01/2018	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.32	0.00	0.32	0.0	0.00
01/01/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.28	0.00	0.28	0.0	0.00
01/01/2018	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.36	0.00	0.36	0.0	0.00
01/01/2018	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	4.09	0.00	4.09	0.0	0.00
01/01/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.46	0.00	0.46	0.0	0.00
01/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.83	0.00	1.83	0.0	0.00
01/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	0.65	0.00	0.65	0.0	0.00
01/01/2018	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	0.00	18.69	0.00	18.69	0.0	0.00
01/01/2018	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	0.00	122.53	0.00	122.53	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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	WIKAR, HALINA	MFS GROWTH ALLOCATION C	0.00	25.07	0.00	25.07	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	0.00	17.70	0.00	17.70	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	0.00	18.02	0.00	18.02	0.0	0.00
01/01/2018	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION C	0.00	16.68	0.00	16.68	0.0	0.00
01/01/2018	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION C	0.00	16.68	0.00	16.68	0.0	0.00
01/01/2018	KOZIOL, CHRISTOPHER	MFS GROWTH ALLOCATION C	0.00	100.51	0.00	100.51	0.0	0.00
01/01/2018	BINKIL, ANNA	MFS GROWTH ALLOCATION C	0.00	42.74	0.00	42.74	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS GROWTH ALLOCATION C	0.00	51.20	0.00	51.20	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS GROWTH ALLOCATION C	0.00	6.11	0.00	6.11	0.0	0.00
01/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION C	0.00	4.79	0.00	4.79	0.0	0.00
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION C	0.00	9.07	0.00	9.07	0.0	0.00
01/01/2018	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	0.00	9.66	0.00	9.66	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION C	0.00	5.46	0.00	5.46	0.0	0.00
01/01/2018	MADRZYK, PIOTR	MFS GROWTH ALLOCATION C	0.00	5.74	0.00	5.74	0.0	0.00
01/01/2018	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	0.00	18.69	0.00	18.69	0.0	0.00
01/01/2018	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.65	0.00	4.65	0.0	0.00
01/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	0.00	2.63	0.00	2.63	0.0	0.00
01/01/2018	DUSZCZYK, DOROTA	MFS GROWTH ALLOCATION FUND -529B	0.00	15.30	0.00	15.30	0.0	0.00
01/01/2018	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	1.20	0.00	1.20	0.0	0.00
01/01/2018	PROTTO, CAMILLA	MFS GROWTH B	0.00	1.65	0.00	1.65	0.0	0.00
01/01/2018	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	1.98	0.00	1.98	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS GROWTH C	0.00	7.16	0.00	7.16	0.0	0.00
01/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH C	0.00	1.54	0.00	1.54	0.0	0.00
01/01/2018	CHADA, WIESLAW	MFS GROWTH C	0.00	5.19	0.00	5.19	0.0	0.00
01/01/2018	TARCZYNSKI, LESTER	MFS GROWTH C	0.00	16.76	0.00	16.76	0.0	0.00
01/01/2018	MADRZYK, PIOTR	MFS GROWTH C	0.00	1.61	0.00	1.61	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS HIGH INCOME FUND B	0.00	1.73	0.00	1.73	0.0	0.00
01/01/2018	VITALIDEX CORP SEP PLAN	MFS HIGH YIELD OPP FUND-B	0.00	3.21	0.00	3.21	0.0	0.00
01/01/2018	GRESZTA, LIDIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	10.77	0.00	10.77	0.0	0.00
01/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.90	0.00	0.90	0.0	0.00
01/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.90	0.00	0.90	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	4.30	0.00	4.30	0.0	0.00
01/01/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.49	0.00	0.49	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: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	MROCKZKOWSKI, AGNES	MFS INTERNATIONAL DIVERSIFICATION A	0.00	27.97	0.00	27.97	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	23.53	0.00	23.53	0.0	0.00
01/01/2018	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	0.00	16.27	0.00	16.27	0.0	0.00
01/01/2018	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.50	0.00	7.50	0.0	0.00
01/01/2018	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION C	0.00	1.54	0.00	1.54	0.0	0.00
01/01/2018	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.66	0.00	7.66	0.0	0.00
01/01/2018	MADRZYK, PIOTR	MFS INTERNATIONAL DIVERSIFICATION C	0.00	5.86	0.00	5.86	0.0	0.00
01/01/2018	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	16.27	0.00	16.27	0.0	0.00
01/01/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.20	0.00	14.20	0.0	0.00
01/01/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.20	0.00	14.20	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	6.35	0.00	6.35	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.05	0.00	4.05	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.62	0.00	4.62	0.0	0.00
01/01/2018	ZIEMBINSKI, JOANNA	MFS INTERNATIONAL VALUE FUND C	0.00	11.88	0.00	11.88	0.0	0.00
01/01/2018	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	2.03	0.00	2.03	0.0	0.00
01/01/2018	VITALIDEX CORP SEP PLAN	MFS LIFETIME 2050 FUND B	0.00	6.55	0.00	6.55	0.0	0.00
01/01/2018	REHABILITATION SVS PC SP,	MFS LIFETIME 2050 FUND B	0.00	0.01	0.00	0.01	0.0	0.00
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS LIFETIME 2050 FUND B	0.00	3.13	0.00	3.13	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS LIFETIME RETIREMENT INCOME FUND	0.00	39.59	0.00	39.59	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY 529A	0.00	0.68	0.00	0.68	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	0.00	0.42	0.00	0.42	0.0	0.00
01/01/2018	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	0.00	1.55	0.00	1.55	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	0.00	6.35	0.00	6.35	0.0	0.00
01/01/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.20	0.00	15.20	0.0	0.00
01/01/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.20	0.00	15.20	0.0	0.00
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.62	0.00	1.62	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	0.00	17.69	0.00	17.69	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	0.00	18.02	0.00	18.02	0.0	0.00
01/01/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	5.58	0.00	5.58	0.0	0.00
01/01/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	0.00	10.93	0.00	10.93	0.0	0.00
01/01/2018	KOZIOL, CHRISTOPHER	MFS MASS INVESTORS GROWTH STOCK C	0.00	91.92	0.00	91.92	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	14.17	0.00	14.17	0.0	0.00
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS TRUST A	0.00	1.66	0.00	1.66	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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	2.09	0.00	2.09	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	15.67	0.00	15.67	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	16.02	0.00	16.02	0.0	0.00
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	8.50	0.00	8.50	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.45	0.00	0.45	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.87	0.00	0.87	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	0.00	1.81	0.00	1.81	0.0	0.00
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	1.22	0.00	1.22	0.0	0.00
01/01/2018	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	0.00	6.92	0.00	6.92	0.0	0.00
01/01/2018	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	0.00	3.36	0.00	3.36	0.0	0.00
01/01/2018	REHABILITATION SVS PC SP,	MFS MODERATE ALLOCATION B	0.00	0.01	0.00	0.01	0.0	0.00
01/01/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	1.75	0.00	1.75	0.0	0.00
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	0.02	0.00	0.02	0.0	0.00
01/01/2018	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION C	0.00	113.86	0.00	113.86	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	0.00	15.82	0.00	15.82	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	0.00	16.13	0.00	16.13	0.0	0.00
01/01/2018	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION C	0.00	14.68	0.00	14.68	0.0	0.00
01/01/2018	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION C	0.00	14.68	0.00	14.68	0.0	0.00
01/01/2018	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION C	0.00	10.68	0.00	10.68	0.0	0.00
01/01/2018	KOZIOL, CHRISTOPHER	MFS MODERATE ALLOCATION C	0.00	65.96	0.00	65.96	0.0	0.00
01/01/2018	BINKIL, ANNA	MFS MODERATE ALLOCATION C	0.00	14.61	0.00	14.61	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS MODERATE ALLOCATION C	0.00	30.34	0.00	30.34	0.0	0.00
01/01/2018	KRELLER, KRYSZYNA	MFS MODERATE ALLOCATION C	0.00	43.14	0.00	43.14	0.0	0.00
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION C	0.00	8.53	0.00	8.53	0.0	0.00
01/01/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	0.00	25.92	0.00	25.92	0.0	0.00
01/01/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	16.57	0.00	16.57	0.0	0.00
01/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	12.52	0.00	12.52	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	0.00	4.42	0.00	4.42	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY C	0.00	24.42	0.00	24.42	0.0	0.00
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS NEW DISCOVERY C	0.00	5.73	0.00	5.73	0.0	0.00
01/01/2018	BECKER, KARINA	MFS NEW DISCOVERY C	0.00	16.99	0.00	16.99	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS NEW DISCOVERY C	0.00	22.55	0.00	22.55	0.0	0.00
01/01/2018	MALYSZ (A MINOR), ANNA	MFS NEW DISCOVERY C	0.00	4.59	0.00	4.59	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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	0.00	11.64	0.00	11.64	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	0.00	27.64	0.00	27.64	0.0	0.00
01/01/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	0.00	21.32	0.00	21.32	0.0	0.00
01/01/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	0.00	21.16	0.00	21.16	0.0	0.00
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS RESEARCH A	0.00	1.76	0.00	1.76	0.0	0.00
01/01/2018	MEI, JENNIFER	MFS RESEARCH B	0.00	2.10	0.00	2.10	0.0	0.00
01/01/2018	GRESZTA, LIDIA	MFS RESEARCH BOND FUND B	0.00	5.41	0.00	5.41	0.0	0.00
01/01/2018	REHABILITATION SVS PC SP,	MFS RESEARCH BOND FUND B	0.00	0.01	0.00	0.01	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	0.00	18.62	0.00	18.62	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS RESEARCH BOND FUND C	0.00	6.19	0.00	6.19	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	0.00	10.73	0.00	10.73	0.0	0.00
01/01/2018	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	0.00	12.97	0.00	12.97	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	0.00	21.61	0.00	21.61	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS RESEARCH FUND-C	0.00	21.95	0.00	21.95	0.0	0.00
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH FUND-C	0.00	8.77	0.00	8.77	0.0	0.00
01/01/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	0.00	5.18	0.00	5.18	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS STRATEGIC INCOME FUND B	0.00	1.66	0.00	1.66	0.0	0.00
01/01/2018	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	0.00	19.93	0.00	19.93	0.0	0.00
01/01/2018	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	0.00	19.93	0.00	19.93	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS TOTAL RETURN C	0.00	23.70	0.00	23.70	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	0.74	0.00	0.74	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	5.51	0.00	5.51	0.0	0.00
01/01/2018	WIKAR, MAGDALENA	MFS UTILITIES A	0.00	3.15	0.00	3.15	0.0	0.00
01/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES A	0.00	33.15	0.00	33.15	0.0	0.00
01/01/2018	MALYSZ, JERZY	MFS UTILITIES B	0.00	4.41	0.00	4.41	0.0	0.00
01/01/2018	GRESZTA, LIDIA	MFS UTILITIES B	0.00	25.65	0.00	25.65	0.0	0.00
01/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	0.00	4.06	0.00	4.06	0.0	0.00
01/01/2018	MALYSZ (A MINOR), ANNA	MFS UTILITIES B	0.00	3.72	0.00	3.72	0.0	0.00
01/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES B	0.00	2.63	0.00	2.63	0.0	0.00
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	0.00	3.25	0.00	3.25	0.0	0.00
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	2.13	0.00	2.13	0.0	0.00
01/01/2018	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	0.00	6.95	0.00	6.95	0.0	0.00
01/01/2018	JARZAREK, MAGDALENA	MFS UTILITIES B	0.00	3.56	0.00	3.56	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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	VITALIDEX CORP SEP PLAN	MFS UTILITIES B	0.00	6.40	0.00	6.40	0.0	0.00
01/01/2018	KURILO SEP PLAN, EVA	MFS UTILITIES B	0.00	11.68	0.00	11.68	0.0	0.00
01/01/2018	REHABILITATION SVS PC SP,	MFS UTILITIES B	0.00	0.02	0.00	0.02	0.0	0.00
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS UTILITIES B	0.00	5.89	0.00	5.89	0.0	0.00
01/01/2018	DENEK, SABINA	MFS UTILITIES B	0.00	0.52	0.00	0.52	0.0	0.00
01/01/2018	MEI, JENNIFER	MFS UTILITIES B	0.00	1.81	0.00	1.81	0.0	0.00
01/01/2018	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.20	0.00	0.20	0.0	0.00
01/01/2018	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.07	0.00	0.07	0.0	0.00
01/01/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.64	0.00	0.64	0.0	0.00
01/01/2018	DABROWSKI, PAUL	MFS UTILITIES B	0.00	2.71	0.00	2.71	0.0	0.00
01/01/2018	GUTT, MARTIN	MFS UTILITIES B	0.00	1.30	0.00	1.30	0.0	0.00
01/01/2018	WALCZYK, ANNA	MFS UTILITIES B	0.00	4.38	0.00	4.38	0.0	0.00
01/01/2018	WALCZYK, MAREK	MFS UTILITIES B	0.00	4.61	0.00	4.61	0.0	0.00
01/01/2018	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.31	0.00	0.31	0.0	0.00
01/01/2018	TULEWICZ, KRYSZYNA	MFS UTILITIES B	0.00	0.28	0.00	0.28	0.0	0.00
01/01/2018	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.34	0.00	0.34	0.0	0.00
01/01/2018	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.19	0.00	0.19	0.0	0.00
01/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	0.95	0.00	0.95	0.0	0.00
01/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	0.93	0.00	0.93	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	3.97	0.00	3.97	0.0	0.00
01/01/2018	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.44	0.00	0.44	0.0	0.00
01/01/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	1.80	0.00	1.80	0.0	0.00
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	0.03	0.00	0.03	0.0	0.00
01/01/2018	GRZEDA, ZBIGNIEW	MFS UTILITIES C	0.00	14.71	0.00	14.71	0.0	0.00
01/01/2018	WILK, TEOFIL	MFS UTILITIES C	0.00	29.66	0.00	29.66	0.0	0.00
01/01/2018	KONIECZNY, EWA	MFS UTILITIES C	0.00	19.79	0.00	19.79	0.0	0.00
01/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	5.69	0.00	5.69	0.0	0.00
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES C	0.00	5.72	0.00	5.72	0.0	0.00
01/01/2018	MURZANSKI, ANDRZEJ	MFS UTILITIES C	0.00	38.84	0.00	38.84	0.0	0.00
01/01/2018	KOPERDOWSKI, BEATA	MFS UTILITIES C	0.00	18.53	0.00	18.53	0.0	0.00
01/01/2018	KOPERDOWSKI, PIOTR	MFS UTILITIES C	0.00	18.53	0.00	18.53	0.0	0.00
01/01/2018	MARSZALEK, ZOFIA	MFS UTILITIES C	0.00	19.92	0.00	19.92	0.0	0.00
01/01/2018	SYNOWIEC, JADWIGA	MFS UTILITIES C	0.00	23.82	0.00	23.82	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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	SZCZESNIAK, EWA	MFS UTILITIES C	0.00	4.71	0.00	4.71	0.0	0.00
01/01/2018	DZIEWIECKA, TERESA	MFS UTILITIES C	0.00	8.84	0.00	8.84	0.0	0.00
01/01/2018	SYNOWIEC, LESZEK	MFS UTILITIES C	0.00	18.50	0.00	18.50	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS UTILITIES C	0.00	108.31	0.00	108.31	0.0	0.00
01/01/2018	KRELLER, KRISTYNA	MFS UTILITIES C	0.00	27.44	0.00	27.44	0.0	0.00
01/01/2018	WAL, SEBASTIAN	MFS UTILITIES C	0.00	70.23	0.00	70.23	0.0	0.00
01/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	37.83	0.00	37.83	0.0	0.00
01/01/2018	ZIEMBINSKI, JACEK	MFS UTILITIES C	0.00	9.04	0.00	9.04	0.0	0.00
01/01/2018	KOZIOL, CHRISTOPHER	MFS UTILITIES C	0.00	103.21	0.00	103.21	0.0	0.00
01/01/2018	BINKIL, ANNA	MFS UTILITIES C	0.00	24.45	0.00	24.45	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS UTILITIES C	0.00	27.13	0.00	27.13	0.0	0.00
01/01/2018	TARCZYNSKI, LESTER	MFS UTILITIES C	0.00	108.94	0.00	108.94	0.0	0.00
01/01/2018	GRZYBEK, MARK	MFS UTILITIES C	0.00	41.11	0.00	41.11	0.0	0.00
01/01/2018	DOMANUS, MALGORZATA	MFS UTILITIES C	0.00	14.24	0.00	14.24	0.0	0.00
01/01/2018	BUGAJ, ANNA	MFS UTILITIES C	0.00	20.87	0.00	20.87	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES C	0.00	40.02	0.00	40.02	0.0	0.00
01/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	18.82	0.00	18.82	0.0	0.00
01/01/2018	WIKAR, TYMOTEUSZ	MFS UTILITIES C	0.00	16.14	0.00	16.14	0.0	0.00
01/01/2018	MADRZYK, PIOTR	MFS UTILITIES C	0.00	6.01	0.00	6.01	0.0	0.00
01/01/2018	MURZANSKI, EWA	MFS UTILITIES C	0.00	34.04	0.00	34.04	0.0	0.00
01/01/2018	PIETRZYK, JAN	MFS UTILITIES C	0.00	18.87	0.00	18.87	0.0	0.00
01/01/2018	PIETRZYK, DOROTA	MFS UTILITIES C	0.00	16.67	0.00	16.67	0.0	0.00
01/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	47.61	0.00	47.61	0.0	0.00
01/01/2018	THOMAS, SYLVIA	MFS UTILITIES C	0.00	26.31	0.00	26.31	0.0	0.00
01/01/2018	GABEROV, VASIL	MFS UTILITIES C	0.00	63.99	0.00	63.99	0.0	0.00
01/01/2018	GABEROVA, STELLA	MFS UTILITIES C	0.00	63.99	0.00	63.99	0.0	0.00
01/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES C	0.00	8.07	0.00	8.07	0.0	0.00
01/01/2018	ZIEMBINSKI, JOANNA	MFS UTILITIES C	0.00	14.76	0.00	14.76	0.0	0.00
01/01/2018	POLLAK, TATIANA	MFS UTILITIES C	0.00	15.97	0.00	15.97	0.0	0.00
01/01/2018	POLLAK, WIESLAW	MFS UTILITIES C	0.00	15.97	0.00	15.97	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS UTILITIES C	0.00	22.99	0.00	22.99	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS UTILITIES C	0.00	27.74	0.00	27.74	0.0	0.00
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS UTILITIES C	0.00	4.82	0.00	4.82	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>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
01/01/2018	TYLMAN, JOANNA	MFS UTILITIES C	0.00	28.32	0.00	28.32	0.0	0.00
01/01/2018	TYLMAN, PETER	MFS UTILITIES C	0.00	29.75	0.00	29.75	0.0	0.00
01/01/2018	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	4.36	0.00	4.36	0.0	0.00
01/01/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	33.23	0.00	33.23	0.0	0.00
01/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	21.69	0.00	21.69	0.0	0.00
01/01/2018	JAROSZ, JACEK	MFS UTILITIES C	0.00	8.91	0.00	8.91	0.0	0.00
01/01/2018	JAROSZ, TERESA	MFS UTILITIES C	0.00	8.91	0.00	8.91	0.0	0.00
01/01/2018	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.54	0.00	0.54	0.0	0.00
01/01/2018	REHABILITATION SVS PC SP,	MFS VALUE B	0.00	0.09	0.00	0.09	0.0	0.00
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS VALUE B	0.00	2.83	0.00	2.83	0.0	0.00
01/01/2018	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	0.0	0.00
01/01/2018	WALCZYK, ANNA	MFS VALUE B	0.00	4.61	0.00	4.61	0.0	0.00
01/01/2018	WALCZYK, MAREK	MFS VALUE B	0.00	4.85	0.00	4.85	0.0	0.00
01/01/2018	WALCZYK, SABRINA	MFS VALUE B	0.00	0.33	0.00	0.33	0.0	0.00
01/01/2018	TULEWICZ, KRYSTYNA	MFS VALUE B	0.00	0.29	0.00	0.29	0.0	0.00
01/01/2018	FELINSKI, DOROTA	MFS VALUE B	0.00	0.37	0.00	0.37	0.0	0.00
01/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.89	0.00	0.89	0.0	0.00
01/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.88	0.00	0.88	0.0	0.00
01/01/2018	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	4.25	0.00	4.25	0.0	0.00
01/01/2018	WIKAR, SYLVIA	MFS VALUE B	0.00	0.47	0.00	0.47	0.0	0.00
01/01/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	1.89	0.00	1.89	0.0	0.00
01/01/2018	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	1.15	0.00	1.15	0.0	0.00
01/01/2018	PROTTO, CAMILLA	MFS VALUE B	0.00	1.57	0.00	1.57	0.0	0.00
01/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	1.12	0.00	1.12	0.0	0.00
01/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	0.68	0.00	0.68	0.0	0.00
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS VALUE B	0.00	0.02	0.00	0.02	0.0	0.00
01/01/2018	MURZANSKI, ANDRZEJ	MFS VALUE C	0.00	5.77	0.00	5.77	0.0	0.00
01/01/2018	BOSOWSKI, JANUSZ	MFS VALUE C	0.00	23.44	0.00	23.44	0.0	0.00
01/01/2018	BOSOWSKI, EWA	MFS VALUE C	0.00	23.80	0.00	23.80	0.0	0.00
01/01/2018	SYNOWIEC, JADWIGA	MFS VALUE C	0.00	8.79	0.00	8.79	0.0	0.00
01/01/2018	WIKAR, HALINA	MFS VALUE C	0.00	49.70	0.00	49.70	0.0	0.00
01/01/2018	SWIDER, JULIA	MFS VALUE C	0.00	28.74	0.00	28.74	0.0	0.00
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE C	0.00	6.79	0.00	6.79	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
01/01/2018	CHADA, WIESLAW	MFS VALUE C	0.00	4.18	0.00	4.18	0.0	0.00
01/01/2018	ZIEMBINSKI, JACEK	MFS VALUE C	0.00	2.84	0.00	2.84	0.0	0.00
01/01/2018	DOMANUS, MALGORZATA	MFS VALUE C	0.00	3.06	0.00	3.06	0.0	0.00
01/01/2018	TYLMAN, PETER	MFS VALUE C	0.00	20.80	0.00	20.80	0.0	0.00
01/01/2018	TYLMAN, JOANNA	MFS VALUE C	0.00	22.36	0.00	22.36	0.0	0.00
01/01/2018	BECKER, KARINA	MFS VALUE C	0.00	6.32	0.00	6.32	0.0	0.00
01/01/2018	MURZANSKI, EWA	MFS VALUE C	0.00	5.77	0.00	5.77	0.0	0.00
01/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	0.00	14.15	0.00	14.15	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,889.06	\$0.00	\$4,889.06		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,472.08	\$5,100.67	\$0.00	\$5,100.67		\$0.00

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	\$5,238.13
Year-to-date Earnings	\$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