

**COMMISSION STATEMENT****January 31, 2018**DAVID ZUPEK  
1126 Bichara BlvdBROKER #: Z116  
BRANCH: TADA WEALTH ADVISORS

The Villages, FL 32159

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
01/12/2018	WOLFE, MARCIA	BOURNE SENIORS HOUSING III	60,000.00	4,200.00	0.00	4,200.00	90.0	3,780.00
01/18/2018	WINTER, MARK	BOURNE SENIORS HOUSING III	75,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
01/03/2018	WOLFE, MARCIA	COTTONWOOD RESIDENTIAL 2016 PREFR'D	92,307.00	6,461.49	0.00	6,461.49	90.0	5,815.34
01/12/2018	WOLFE, MARCIA	GPB AUTOMOTIVE PORTFOLIO LP	60,000.00	4,200.00	0.00	4,200.00	90.0	3,780.00
01/18/2018	WINTER, MARK	HPI FUND V	75,000.00	4,500.00	0.00	4,500.00	90.0	4,050.00
01/04/2018	STEPHENS, BARNEY	SEALEY STRATEGIC EQUITY PARTNERS LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
<b>* PRIVATE PLACEMENT SUBTOTAL *</b>			<b>\$412,307.00</b>	<b>\$28,111.49</b>	<b>\$0.00</b>	<b>\$28,111.49</b>		<b>\$25,300.34</b>
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
01/19/2018	NARDINI, BARBARA	BR TOTAL INC & REAL ESTATE FUND A	92,464.83	19.63	0.00	19.63	90.0	17.67
01/19/2018	NARDINI, RONALD	BR TOTAL INC & REAL ESTATE FUND A	98,760.86	20.97	0.00	20.97	90.0	18.87
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$191,225.69</b>	<b>\$40.60</b>	<b>\$0.00</b>	<b>\$40.60</b>		<b>\$36.54</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/16/2018	KISSH, BARBARA	AM FUNDS AMERICAN BALANCED A	50.00	2.50	0.00	2.50	90.0	2.25
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$50.00</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$2.50</b>		<b>\$2.25</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/02/2018	CHAPMAN, GINGER	BRIGHTHOUSE	16,122.05	40.31	0.00	40.31	90.0	36.28
01/16/2018	MARTIN, CHARMAINE	JNL PERSPECTIVE II 05/05	50.00	3.75	0.00	3.75	90.0	3.38
01/16/2018	HUDEC, JOANNE	SECURITY LIFE OF DENVER VUL-DB	300.00	7.50	0.00	7.50	90.0	6.75
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$16,472.05</b>	<b>\$51.56</b>	<b>\$0.00</b>	<b>\$51.56</b>		<b>\$46.41</b>
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
01/11/2018	ISENBERG, PAUL	LINCOLN LIFE	13,800.00	11,730.00	0.00	11,730.00	90.0	10,557.00
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$13,800.00</b>	<b>\$11,730.00</b>	<b>\$0.00</b>	<b>\$11,730.00</b>		<b>\$10,557.00</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
01/24/2018	ZUPEK, VARIOUS	AMERICAN FUNDS PERSHING	0.00	726.02	0.00	726.02	90.0	653.42
01/08/2018	RUGH, BARBARA	FS INVESTMENT CORPORATION IV (CLASS	0.00	23.34	0.00	23.34	90.0	21.01
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$749.36</b>	<b>\$0.00</b>	<b>\$749.36</b>		<b>\$674.43</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
01/05/2018	JOHNSON, ROBERT	ADVANTAGE	71,520.35	80.46	0.00	80.46	90.0	72.41
01/01/2018	HOOTEN, ROBERT	ING ACCESS	112,479.71	351.50	0.00	351.50	90.0	316.35
01/16/2018	BRUNNER, KENNETH	ING GOLDEN SELECT DVA PLUS	236,049.28	147.53	0.00	147.53	90.0	132.78
01/02/2018	HARTGERINK, EDWARD	ING LANDMARK	50,415.83	126.04	0.00	126.04	90.0	113.44
01/04/2018	HARTGERINK, EDWARD	ING LANDMARK	30,552.64	76.38	0.00	76.38	90.0	68.74
01/05/2018	JOHNSON, ROBERT	ING LANDMARK	16,774.45	41.94	0.00	41.94	90.0	37.75
01/07/2018	FALBO, LEWIS	ING LANDMARK	179,336.53	448.34	0.00	448.34	90.0	403.51
01/07/2018	FALBO, LEWIS	ING LANDMARK	160,225.95	400.56	0.00	400.56	90.0	360.50
01/07/2018	FALBO, LEWIS	ING LANDMARK	193,378.41	483.45	0.00	483.45	90.0	435.11
01/10/2018	HARTMAN, EDWARD	ING LANDMARK	89,607.04	224.02	0.00	224.02	90.0	201.62
12/31/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	18,948.48	17.77	0.00	17.77	90.0	15.99
12/31/2017	VILLASENOR, ANA MARIE	ING PREMIUM PLUS	2,579.43	2.42	0.00	2.42	90.0	2.18
12/31/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	2,946.36	2.76	0.00	2.76	90.0	2.48
12/31/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	18,948.48	17.77	0.00	17.77	90.0	15.99
12/31/2017	VILLASENOR, ANA MARIE	ING PREMIUM PLUS	2,579.43	2.42	0.00	2.42	90.0	2.18
12/31/2017	VILLASENOR, PEDRO	ING PREMIUM PLUS	2,946.36	2.76	0.00	2.76	90.0	2.48
01/01/2018	KISSH, BARBARA	MFS CORE EQUITY A	0.00	1.72	0.00	1.72	90.0	1.55
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$1,189,288.73</b>	<b>\$2,427.84</b>	<b>\$0.00</b>	<b>\$2,427.84</b>		<b>\$2,185.06</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,823,143.47</b>	<b>\$43,113.35</b>	<b>\$0.00</b>	<b>\$43,113.35</b>		<b>\$38,802.03</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: R144 - DAVE/RICH ZUPEK/RODRIGUEZ JR #405</u></b>								
12/22/2017	MAGESTRO, DAVID	BOURNE SENIORS HOUSING III	50,000.00	2,625.00	0.00	2,625.00	90.0	2,362.50
12/22/2017	MAGESTRO, DAVID	HPI FUND V	50,000.00	2,250.00	0.00	2,250.00	90.0	2,025.00
01/22/2018	DAUBENDIEK, JAMES	HPI FUND V	100,000.00	4,500.00	0.00	4,500.00	90.0	4,050.00
12/14/2017	DAUBENDIEK, JAMES	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	5,250.00	0.00	5,250.00	90.0	4,725.00
<b>* R144 - DAVE/RICH ZUPEK/RODRIGUEZ JR SUBTOTAL *</b>			<b>\$300,000.00</b>	<b>\$14,625.00</b>	<b>\$0.00</b>	<b>\$14,625.00</b>		<b>\$13,162.50</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$300,000.00</b>	<b>\$14,625.00</b>	<b>\$0.00</b>	<b>\$14,625.00</b>		<b>\$13,162.50</b>

**OVERRIDE TRANSACTIONS**

<b><u>BROKER: MARK-H122 HUBER #10</u></b>								
01/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	1.80
01/22/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	1.80
<b>* MARK-H122 HUBER SUBTOTAL *</b>			<b>\$250.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>		<b>\$3.60</b>

<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
01/01/2018	WIKAR, HALINA	MFS LIFETIME 2050 FUND C	0.00	51.27	0.00	51.27	0.0	46.14
01/01/2018	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	5.53	0.00	5.53	0.0	4.98
01/01/2018	WIKAR, MAGDALENA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.96	0.00	2.96	0.0	2.66
01/01/2018	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.41	0.00	0.41	0.0	0.37
01/01/2018	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.06	0.00	0.06	0.0	0.05
01/01/2018	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	5.76	0.00	5.76	0.0	5.18
01/01/2018	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	29.48	0.00	29.48	0.0	26.53
01/01/2018	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	22.47	0.00	22.47	0.0	20.22
01/01/2018	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.34	0.00	0.34	0.0	0.31
01/01/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	0.00	15.97	0.00	15.97	0.0	14.37
01/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	17.34	0.00	17.34	0.0	15.61
01/01/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	0.00	5.94	0.00	5.94	0.0	5.35
01/01/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	8.17	0.00	8.17	0.0	7.35
01/01/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	0.00	2.59	0.00	2.59	0.0	2.33
01/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	0.00	12.84	0.00	12.84	0.0	11.56
01/01/2018	MADRZYK, PIOTR	MFS BLENDED RESEARCH CORE C	0.00	1.66	0.00	1.66	0.0	1.49
01/01/2018	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	0.00	9.58	0.00	9.58	0.0	8.62
01/01/2018	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	0.00	9.58	0.00	9.58	0.0	8.62
01/01/2018	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	0.00	3.25	0.00	3.25	0.0	2.93

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<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
01/10/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	50.57	0.51	0.00	0.51	0.0	0.46
01/10/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	168.57	1.69	0.00	1.69	0.0	1.52
01/10/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	36.00	0.36	0.00	0.36	0.0	0.32
01/10/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	66.60	0.67	0.00	0.67	0.0	0.60
01/10/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	39.96	0.40	0.00	0.40	0.0	0.36
01/01/2018	KURILO SEP PLAN, EVA	MFS BLENDED RESEARCH CORE FD B	0.00	5.19	0.00	5.19	0.0	4.67
01/01/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.72	0.00	0.72	0.0	0.65
01/01/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	3.03	0.00	3.03	0.0	2.73
01/01/2018	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	4.72	0.00	4.72	0.0	4.25
01/01/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	1.42	0.00	1.42	0.0	1.28
01/01/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	4.65	0.00	4.65	0.0	4.19
01/01/2018	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	4.89	0.00	4.89	0.0	4.40
01/05/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	72.00	2.88	0.00	2.88	0.0	2.59
01/05/2018	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	60.00	2.40	0.00	2.40	0.0	2.16
01/10/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	4.12
01/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	3.60
01/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.90
01/01/2018	KURILO SEP PLAN, EVA	MFS BOND FUND B	0.00	7.21	0.00	7.21	0.0	6.49
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS BOND FUND B	0.00	3.35	0.00	3.35	0.0	3.02
01/01/2018	DABROWSKI, PAUL	MFS BOND FUND B	0.00	2.58	0.00	2.58	0.0	2.32
01/10/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	4.12
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.38	0.00	0.38	0.0	0.34
01/01/2018	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.66	0.00	2.66	0.0	2.39
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.78	0.00	0.78	0.0	0.70
01/01/2018	MROCZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION A	0.00	22.82	0.00	22.82	0.0	20.54
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.60	0.00	1.60	0.0	1.44
01/01/2018	MROCZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION B	0.00	2.21	0.00	2.21	0.0	1.99
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.10	0.00	1.10	0.0	0.99
01/01/2018	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	0.00	6.31	0.00	6.31	0.0	5.68
01/01/2018	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	0.00	3.00	0.00	3.00	0.0	2.70
01/01/2018	KURILO SEP PLAN, EVA	MFS CONSERVATIVE ALLOCATION B	0.00	1.20	0.00	1.20	0.0	1.08
01/01/2018	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.13	0.00	0.13	0.0	0.12
01/01/2018	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.15	0.00	0.15	0.0	0.14

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b>BROKER: MARK-H122 HUBER #89</b>								
01/01/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	1.68	0.00	1.68	0.0	1.51
01/22/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	3.89
01/01/2018	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.65	0.00	7.65	0.0	6.89
01/01/2018	MROCZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.59	0.00	7.59	0.0	6.83
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS CORE EQUITY A	0.00	1.49	0.00	1.49	0.0	1.34
01/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	0.00	2.82	0.00	2.82	0.0	2.54
01/01/2018	BOSOWSKI, EWA	MFS CORE EQUITY C	0.00	19.91	0.00	19.91	0.0	17.92
01/01/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	0.00	15.41	0.00	15.41	0.0	13.87
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS DISCOVERY B	0.00	2.82	0.00	2.82	0.0	2.54
01/01/2018	DENEK, SABINA	MFS DISCOVERY B	0.00	0.39	0.00	0.39	0.0	0.35
01/01/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	0.00	18.39	0.00	18.39	0.0	16.55
01/01/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	0.00	17.04	0.00	17.04	0.0	15.34
01/01/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	0.00	36.64	0.00	36.64	0.0	32.98
01/01/2018	BINKIL, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	8.90	0.00	8.90	0.0	8.01
01/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.93	0.00	2.93	0.0	2.64
01/01/2018	KOZIOL, CHRISTOPHER	MFS DIVERSIFIED INCOME FUND C	0.00	55.57	0.00	55.57	0.0	50.01
01/01/2018	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	0.00	4.07	0.00	4.07	0.0	3.66
01/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	0.00	11.63	0.00	11.63	0.0	10.47
01/01/2018	CHOWANIEC, WOJCIECH	MFS DIVERSIFIED INCOME FUND C	0.00	14.49	0.00	14.49	0.0	13.04
01/01/2018	MADRZYK, PIOTR	MFS DIVERSIFIED INCOME FUND C	0.00	1.53	0.00	1.53	0.0	1.38
01/01/2018	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.93	0.00	2.93	0.0	2.64
01/01/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	16.06	0.00	16.06	0.0	14.45
01/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	1.22
01/10/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	66.60	0.67	0.00	0.67	0.0	0.60
01/10/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	39.95	0.40	0.00	0.40	0.0	0.36
01/10/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	50.57	0.51	0.00	0.51	0.0	0.46
01/10/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	168.57	1.69	0.00	1.69	0.0	1.52
01/10/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	36.00	0.36	0.00	0.36	0.0	0.32
01/01/2018	MALYSZ TRUCKING INC SEP P	MFS EMERGINF MARKETS EQUITY FUND C	0.00	21.79	0.00	21.79	0.0	19.61
01/01/2018	WAL, SEBASTIAN	MFS EMERGINF MARKETS EQUITY FUND C	0.00	3.76	0.00	3.76	0.0	3.38
01/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	16.47	0.00	16.47	0.0	14.82
01/01/2018	THOMAS, SYLVIA	MFS EMERGINF MARKETS EQUITY FUND C	0.00	14.82	0.00	14.82	0.0	13.34
01/01/2018	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	9.19	0.00	9.19	0.0	8.27

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
01/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	0.00	3.49	0.00	3.49	0.0	3.14
01/01/2018	VITALIDEX CORP SEP PLAN	MFS EMERGING MARKETS DEBT FUND B	0.00	5.13	0.00	5.13	0.0	4.62
01/01/2018	KURILO SEP PLAN, EVA	MFS EMERGING MARKETS DEBT FUND B	0.00	2.42	0.00	2.42	0.0	2.18
01/01/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	0.94	0.00	0.94	0.0	0.85
01/22/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	3.89
01/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MARKETS EQUITY A	0.00	1.96	0.00	1.96	0.0	1.76
01/01/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	0.00	3.56	0.00	3.56	0.0	3.20
01/01/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	0.00	16.62	0.00	16.62	0.0	14.96
01/01/2018	WIKAR, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.71	0.00	3.71	0.0	3.34
01/01/2018	SYNOWIEC, LESZEK	MFS EMERGING MKTS DEBT FUND C	0.00	8.75	0.00	8.75	0.0	7.88
01/01/2018	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	0.00	15.89	0.00	15.89	0.0	14.30
01/01/2018	MARSZALEK, ZOFIA	MFS EMERGING MKTS DEBT FUND C	0.00	10.44	0.00	10.44	0.0	9.40
01/01/2018	KOPERDOWSKI, BEATA	MFS EMERGING MKTS DEBT FUND C	0.00	8.99	0.00	8.99	0.0	8.09
01/01/2018	KOPERDOWSKI, PIOTR	MFS EMERGING MKTS DEBT FUND C	0.00	8.99	0.00	8.99	0.0	8.09
01/01/2018	KOZIOL, CHRISTOPHER	MFS EMERGING MKTS DEBT FUND C	0.00	33.63	0.00	33.63	0.0	30.27
01/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	22.85	0.00	22.85	0.0	20.57
01/01/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	0.00	14.27	0.00	14.27	0.0	12.84
01/01/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	14.27	0.00	14.27	0.0	12.84
01/01/2018	BECKER, KARINA	MFS EMERGING MKTS DEBT FUND C	0.00	9.80	0.00	9.80	0.0	8.82
01/01/2018	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	0.00	9.83	0.00	9.83	0.0	8.85
01/01/2018	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	0.00	12.05	0.00	12.05	0.0	10.85
01/01/2018	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	23.58	0.00	23.58	0.0	21.22
01/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	18.99	0.00	18.99	0.0	17.09
01/01/2018	KOPYTKO, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	1.32	0.00	1.32	0.0	1.19
01/01/2018	GRZEDA, ZBIGNIEW	MFS EMERGING MKTS DEBT FUND C	0.00	30.27	0.00	30.27	0.0	27.24
01/01/2018	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	0.00	27.86	0.00	27.86	0.0	25.07
01/01/2018	MALYSZ (A MINOR), ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	18.34	0.00	18.34	0.0	16.51
01/01/2018	ZIEMBINSKI, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	8.46	0.00	8.46	0.0	7.61
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS EMERGING MKTS DEBT FUND C	0.00	4.08	0.00	4.08	0.0	3.67
01/01/2018	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	15.79	0.00	15.79	0.0	14.21
01/01/2018	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	0.00	8.92	0.00	8.92	0.0	8.03
01/10/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	37.93	0.38	0.00	0.38	0.0	0.34
01/10/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	126.43	1.26	0.00	1.26	0.0	1.13

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<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
01/22/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.45
01/01/2018	KURILO SEP PLAN, EVA	MFS GLOBAL ALTERNATIVE STRATEGY FD	0.00	0.94	0.00	0.94	0.0	0.85
01/01/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	0.00	179.24	0.00	179.24	0.0	161.32
01/01/2018	MALYSZ, JERZY	MFS GLOBAL NEW DISCOVERY FUND C	0.00	22.55	0.00	22.55	0.0	20.30
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	1.41	0.00	1.41	0.0	1.27
01/01/2018	MALYSZ (A MINOR), ANNA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	18.74	0.00	18.74	0.0	16.87
01/01/2018	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	0.00	3.21	0.00	3.21	0.0	2.89
01/01/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	3.69	0.00	3.69	0.0	3.32
01/01/2018	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	3.88	0.00	3.88	0.0	3.49
01/01/2018	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.26	0.00	0.26	0.0	0.23
01/01/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.23	0.00	0.23	0.0	0.21
01/01/2018	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.29	0.00	0.29	0.0	0.26
01/05/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	72.00	2.88	0.00	2.88	0.0	2.59
01/05/2018	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	60.00	2.40	0.00	2.40	0.0	2.16
01/05/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	14.66	0.59	0.00	0.59	0.0	0.53
01/05/2018	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	24.44	0.98	0.00	0.98	0.0	0.88
01/01/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	0.63	0.00	0.63	0.0	0.57
01/10/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	46.97	1.88	0.00	1.88	0.0	1.69
01/10/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	238.17	9.53	0.00	9.53	0.0	8.58
01/01/2018	WAL, SEBASTIAN	MFS GOVERNMENT SECURITIES C	0.00	1.65	0.00	1.65	0.0	1.49
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS GROWTH A	0.00	2.90	0.00	2.90	0.0	2.61
01/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	0.00	40.35	0.00	40.35	0.0	36.32
01/01/2018	GRESZTA, LIDIA	MFS GROWTH ALLOCATION B	0.00	11.24	0.00	11.24	0.0	10.12
01/01/2018	KURILO SEP PLAN, EVA	MFS GROWTH ALLOCATION B	0.00	0.57	0.00	0.57	0.0	0.51
01/01/2018	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	1.98	0.00	1.98	0.0	1.78
01/01/2018	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.15
01/01/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	2.90	0.00	2.90	0.0	2.61
01/01/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	4.47	0.00	4.47	0.0	4.02
01/01/2018	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	4.71	0.00	4.71	0.0	4.24
01/01/2018	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.32	0.00	0.32	0.0	0.29
01/01/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.28	0.00	0.28	0.0	0.25
01/01/2018	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.36	0.00	0.36	0.0	0.32
01/01/2018	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	0.0	0.15

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01/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	4.09	0.00	4.09	0.0	3.68
01/01/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.46	0.00	0.46	0.0	0.41
01/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.83	0.00	1.83	0.0	1.65
01/01/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	0.65	0.00	0.65	0.0	0.59
01/05/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	72.00	2.88	0.00	2.88	0.0	2.59
01/05/2018	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	60.00	2.40	0.00	2.40	0.0	2.16
01/05/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	14.66	0.59	0.00	0.59	0.0	0.53
01/05/2018	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	24.43	0.98	0.00	0.98	0.0	0.88
01/10/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	4.12
01/10/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	59.64	2.39	0.00	2.39	0.0	2.15
01/10/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	35.79	1.43	0.00	1.43	0.0	1.29
01/10/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	46.97	1.88	0.00	1.88	0.0	1.69
01/10/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	238.17	9.53	0.00	9.53	0.0	8.58
01/01/2018	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	0.00	18.69	0.00	18.69	0.0	16.82
01/01/2018	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	0.00	122.53	0.00	122.53	0.0	110.28
01/01/2018	WIKAR, HALINA	MFS GROWTH ALLOCATION C	0.00	25.07	0.00	25.07	0.0	22.56
01/01/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	0.00	17.70	0.00	17.70	0.0	15.93
01/01/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	0.00	18.02	0.00	18.02	0.0	16.22
01/01/2018	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION C	0.00	16.68	0.00	16.68	0.0	15.01
01/01/2018	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION C	0.00	16.68	0.00	16.68	0.0	15.01
01/01/2018	KOZIOL, CHRISTOPHER	MFS GROWTH ALLOCATION C	0.00	100.51	0.00	100.51	0.0	90.46
01/01/2018	BINKIL, ANNA	MFS GROWTH ALLOCATION C	0.00	42.74	0.00	42.74	0.0	38.47
01/01/2018	SWIDER, JULIA	MFS GROWTH ALLOCATION C	0.00	51.20	0.00	51.20	0.0	46.08
01/01/2018	WAL, SEBASTIAN	MFS GROWTH ALLOCATION C	0.00	6.11	0.00	6.11	0.0	5.50
01/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION C	0.00	4.79	0.00	4.79	0.0	4.31
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION C	0.00	9.07	0.00	9.07	0.0	8.16
01/01/2018	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	0.00	9.66	0.00	9.66	0.0	8.69
01/01/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION C	0.00	5.46	0.00	5.46	0.0	4.91
01/01/2018	MADRZYK, PIOTR	MFS GROWTH ALLOCATION C	0.00	5.74	0.00	5.74	0.0	5.17
01/01/2018	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	0.00	18.69	0.00	18.69	0.0	16.82
01/01/2018	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.65	0.00	4.65	0.0	4.19
01/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	0.00	2.63	0.00	2.63	0.0	2.37
01/01/2018	DUSZCZYK, DOROTA	MFS GROWTH ALLOCATION FUND -529B	0.00	15.30	0.00	15.30	0.0	13.77

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01/01/2018	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	1.20	0.00	1.20	0.0	1.08
01/01/2018	PROTTO, CAMILLA	MFS GROWTH B	0.00	1.65	0.00	1.65	0.0	1.49
01/01/2018	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	1.98	0.00	1.98	0.0	1.78
01/16/2018	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	2.70
01/16/2018	PROTTO, CAMILLA	MFS GROWTH B	-75.00	-3.00	0.00	-3.00	0.0	-2.70
01/01/2018	WIKAR, HALINA	MFS GROWTH C	0.00	7.16	0.00	7.16	0.0	6.44
01/01/2018	ZIEMBINSKI, JACEK	MFS GROWTH C	0.00	1.54	0.00	1.54	0.0	1.39
01/01/2018	CHADA, WIESLAW	MFS GROWTH C	0.00	5.19	0.00	5.19	0.0	4.67
01/01/2018	TARCZYNSKI, LESTER	MFS GROWTH C	0.00	16.76	0.00	16.76	0.0	15.08
01/01/2018	MADRZYK, PIOTR	MFS GROWTH C	0.00	1.61	0.00	1.61	0.0	1.45
01/10/2018	WIKAR, HALINA	MFS GROWTH C	18.00	0.18	0.00	0.18	0.0	0.16
01/01/2018	KURILO SEP PLAN, EVA	MFS HIGH INCOME FUND B	0.00	1.73	0.00	1.73	0.0	1.56
01/01/2018	VITALIDEX CORP SEP PLAN	MFS HIGH YIELD OPP FUND-B	0.00	3.21	0.00	3.21	0.0	2.89
01/01/2018	GRESZTA, LIDIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	10.77	0.00	10.77	0.0	9.69
01/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.90	0.00	0.90	0.0	0.81
01/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.90	0.00	0.90	0.0	0.81
01/01/2018	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	4.30	0.00	4.30	0.0	3.87
01/01/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.49	0.00	0.49	0.0	0.44
01/10/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	59.62	2.38	0.00	2.38	0.0	2.14
01/10/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	35.78	1.43	0.00	1.43	0.0	1.29
01/01/2018	MROCKOWSKI, AGNES	MFS INTERNATIONAL DIVERSIFICATION A	0.00	27.97	0.00	27.97	0.0	25.17
01/01/2018	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	23.53	0.00	23.53	0.0	21.18
01/01/2018	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	0.00	16.27	0.00	16.27	0.0	14.64
01/01/2018	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.50	0.00	7.50	0.0	6.75
01/01/2018	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION C	0.00	1.54	0.00	1.54	0.0	1.39
01/01/2018	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.66	0.00	7.66	0.0	6.89
01/01/2018	MADRZYK, PIOTR	MFS INTERNATIONAL DIVERSIFICATION C	0.00	5.86	0.00	5.86	0.0	5.27
01/01/2018	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	16.27	0.00	16.27	0.0	14.64
01/01/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.20	0.00	14.20	0.0	12.78
01/01/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	14.20	0.00	14.20	0.0	12.78
01/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	6.35	0.00	6.35	0.0	5.72
01/01/2018	WAL, SEBASTIAN	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.05	0.00	4.05	0.0	3.65
01/01/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.62	0.00	4.62	0.0	4.16

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01/10/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	31.97	0.32	0.00	0.32	0.0	0.29
01/01/2018	ZIEMBINSKI, JOANNA	MFS INTERNATIONAL VALUE FUND C	0.00	11.88	0.00	11.88	0.0	10.69
01/01/2018	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	2.03	0.00	2.03	0.0	1.83
01/01/2018	VITALIDEX CORP SEP PLAN	MFS LIFETIME 2050 FUND B	0.00	6.55	0.00	6.55	0.0	5.90
01/01/2018	REHABILITATION SVS PC SP,	MFS LIFETIME 2050 FUND B	0.00	0.01	0.00	0.01	0.0	0.01
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS LIFETIME 2050 FUND B	0.00	3.13	0.00	3.13	0.0	2.82
01/01/2018	WIKAR, HALINA	MFS LIFETIME RETIREMENT INCOME FUND	0.00	39.59	0.00	39.59	0.0	35.63
01/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY 529A	0.00	0.68	0.00	0.68	0.0	0.61
01/01/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	0.00	0.42	0.00	0.42	0.0	0.38
01/01/2018	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	0.00	1.55	0.00	1.55	0.0	1.40
01/01/2018	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	0.00	6.35	0.00	6.35	0.0	5.72
01/01/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.20	0.00	15.20	0.0	13.68
01/01/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	0.00	15.20	0.00	15.20	0.0	13.68
01/22/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.45
01/22/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.45
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.62	0.00	1.62	0.0	1.46
01/01/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	0.00	17.69	0.00	17.69	0.0	15.92
01/01/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	0.00	18.02	0.00	18.02	0.0	16.22
01/01/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	5.58	0.00	5.58	0.0	5.02
01/01/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	0.00	10.93	0.00	10.93	0.0	9.84
01/01/2018	KOZIOL, CHRISTOPHER	MFS MASS INVESTORS GROWTH STOCK C	0.00	91.92	0.00	91.92	0.0	82.73
01/01/2018	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	14.17	0.00	14.17	0.0	12.75
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS TRUST A	0.00	1.66	0.00	1.66	0.0	1.49
01/01/2018	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	2.09	0.00	2.09	0.0	1.88
01/01/2018	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	15.67	0.00	15.67	0.0	14.10
01/01/2018	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	16.02	0.00	16.02	0.0	14.42
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	8.50	0.00	8.50	0.0	7.65
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.45	0.00	0.45	0.0	0.41
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.87	0.00	0.87	0.0	0.78
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	0.00	1.81	0.00	1.81	0.0	1.63
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	1.22	0.00	1.22	0.0	1.10
01/01/2018	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	0.00	6.92	0.00	6.92	0.0	6.23
01/01/2018	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	0.00	3.36	0.00	3.36	0.0	3.02

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
01/01/2018	REHABILITATION SVS PC SP,	MFS MODERATE ALLOCATION B	0.00	0.01	0.00	0.01	0.0	0.01
01/01/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	1.75	0.00	1.75	0.0	1.58
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	0.02	0.00	0.02	0.0	0.02
01/22/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	3.89
01/01/2018	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION C	0.00	113.86	0.00	113.86	0.0	102.47
01/01/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	0.00	15.82	0.00	15.82	0.0	14.24
01/01/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	0.00	16.13	0.00	16.13	0.0	14.52
01/01/2018	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION C	0.00	14.68	0.00	14.68	0.0	13.21
01/01/2018	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION C	0.00	14.68	0.00	14.68	0.0	13.21
01/01/2018	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION C	0.00	10.68	0.00	10.68	0.0	9.61
01/01/2018	KOZIOL, CHRISTOPHER	MFS MODERATE ALLOCATION C	0.00	65.96	0.00	65.96	0.0	59.36
01/01/2018	BINKIL, ANNA	MFS MODERATE ALLOCATION C	0.00	14.61	0.00	14.61	0.0	13.15
01/01/2018	SWIDER, JULIA	MFS MODERATE ALLOCATION C	0.00	30.34	0.00	30.34	0.0	27.31
01/01/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	0.00	43.14	0.00	43.14	0.0	38.83
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION C	0.00	8.53	0.00	8.53	0.0	7.68
01/01/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	0.00	25.92	0.00	25.92	0.0	23.33
01/01/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	16.57	0.00	16.57	0.0	14.91
01/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	12.52	0.00	12.52	0.0	11.27
01/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	1.22
01/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	0.00	4.42	0.00	4.42	0.0	3.98
01/01/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY C	0.00	24.42	0.00	24.42	0.0	21.98
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS NEW DISCOVERY C	0.00	5.73	0.00	5.73	0.0	5.16
01/01/2018	BECKER, KARINA	MFS NEW DISCOVERY C	0.00	16.99	0.00	16.99	0.0	15.29
01/01/2018	MALYSZ, JERZY	MFS NEW DISCOVERY C	0.00	22.55	0.00	22.55	0.0	20.30
01/01/2018	MALYSZ (A MINOR), ANNA	MFS NEW DISCOVERY C	0.00	4.59	0.00	4.59	0.0	4.13
01/01/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	0.00	11.64	0.00	11.64	0.0	10.48
01/01/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	0.00	27.64	0.00	27.64	0.0	24.88
01/01/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	0.00	21.32	0.00	21.32	0.0	19.19
01/01/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	0.00	21.16	0.00	21.16	0.0	19.04
01/22/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.45
01/22/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.45
01/01/2018	CCJ CONSULTING CO SEP PLA	MFS RESEARCH A	0.00	1.76	0.00	1.76	0.0	1.58
01/01/2018	MEI, JENNIFER	MFS RESEARCH B	0.00	2.10	0.00	2.10	0.0	1.89

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
01/01/2018	GRESZTA, LIDIA	MFS RESEARCH BOND FUND B	0.00	5.41	0.00	5.41	0.0	4.87
01/01/2018	REHABILITATION SVS PC SP,	MFS RESEARCH BOND FUND B	0.00	0.01	0.00	0.01	0.0	0.01
01/01/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	0.00	18.62	0.00	18.62	0.0	16.76
01/01/2018	WIKAR, HALINA	MFS RESEARCH BOND FUND C	0.00	6.19	0.00	6.19	0.0	5.57
01/01/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	0.00	10.73	0.00	10.73	0.0	9.66
01/01/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	0.00	12.97	0.00	12.97	0.0	11.67
01/10/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	50.57	0.51	0.00	0.51	0.0	0.46
01/10/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	168.57	1.69	0.00	1.69	0.0	1.52
01/10/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	66.60	0.67	0.00	0.67	0.0	0.60
01/10/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	7.99	0.08	0.00	0.08	0.0	0.07
01/01/2018	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	0.00	21.61	0.00	21.61	0.0	19.45
01/01/2018	BOSOWSKI, EWA	MFS RESEARCH FUND-C	0.00	21.95	0.00	21.95	0.0	19.76
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH FUND-C	0.00	8.77	0.00	8.77	0.0	7.89
01/01/2018	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	0.00	5.18	0.00	5.18	0.0	4.66
01/01/2018	KURILO SEP PLAN, EVA	MFS STRATEGIC INCOME FUND B	0.00	1.66	0.00	1.66	0.0	1.49
01/01/2018	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	0.00	19.93	0.00	19.93	0.0	17.94
01/01/2018	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	0.00	19.93	0.00	19.93	0.0	17.94
01/01/2018	WIKAR, HALINA	MFS TOTAL RETURN C	0.00	23.70	0.00	23.70	0.0	21.33
01/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	0.74	0.00	0.74	0.0	0.67
01/01/2018	MALYSZ, JERZY	MFS UTILITIES A	0.00	5.51	0.00	5.51	0.0	4.96
01/01/2018	WIKAR, MAGDALENA	MFS UTILITIES A	0.00	3.15	0.00	3.15	0.0	2.84
01/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES A	0.00	33.15	0.00	33.15	0.0	29.84
01/01/2018	MALYSZ, JERZY	MFS UTILITIES B	0.00	4.41	0.00	4.41	0.0	3.97
01/01/2018	GRESZTA, LIDIA	MFS UTILITIES B	0.00	25.65	0.00	25.65	0.0	23.09
01/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	0.00	4.06	0.00	4.06	0.0	3.65
01/01/2018	MALYSZ (A MINOR), ANNA	MFS UTILITIES B	0.00	3.72	0.00	3.72	0.0	3.35
01/01/2018	MROCZKOWSKI, AGNES	MFS UTILITIES B	0.00	2.63	0.00	2.63	0.0	2.37
01/01/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	0.00	3.25	0.00	3.25	0.0	2.93
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	2.13	0.00	2.13	0.0	1.92
01/01/2018	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	0.00	6.95	0.00	6.95	0.0	6.26
01/01/2018	JARZAREK, MAGDALENA	MFS UTILITIES B	0.00	3.56	0.00	3.56	0.0	3.20
01/01/2018	VITALIDEX CORP SEP PLAN	MFS UTILITIES B	0.00	6.40	0.00	6.40	0.0	5.76
01/01/2018	KURILO SEP PLAN, EVA	MFS UTILITIES B	0.00	11.68	0.00	11.68	0.0	10.51

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01/01/2018	REHABILITATION SVS PC SP,	MFS UTILITIES B	0.00	0.02	0.00	0.02	0.0	0.02
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS UTILITIES B	0.00	5.89	0.00	5.89	0.0	5.30
01/01/2018	DENEK, SABINA	MFS UTILITIES B	0.00	0.52	0.00	0.52	0.0	0.47
01/01/2018	MEI, JENNIFER	MFS UTILITIES B	0.00	1.81	0.00	1.81	0.0	1.63
01/01/2018	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.20	0.00	0.20	0.0	0.18
01/01/2018	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.07	0.00	0.07	0.0	0.06
01/01/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.64	0.00	0.64	0.0	0.58
01/01/2018	DABROWSKI, PAUL	MFS UTILITIES B	0.00	2.71	0.00	2.71	0.0	2.44
01/01/2018	GUTT, MARTIN	MFS UTILITIES B	0.00	1.30	0.00	1.30	0.0	1.17
01/01/2018	WALCZYK, ANNA	MFS UTILITIES B	0.00	4.38	0.00	4.38	0.0	3.94
01/01/2018	WALCZYK, MAREK	MFS UTILITIES B	0.00	4.61	0.00	4.61	0.0	4.15
01/01/2018	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.31	0.00	0.31	0.0	0.28
01/01/2018	TULEWICZ, KRYSZYNA	MFS UTILITIES B	0.00	0.28	0.00	0.28	0.0	0.25
01/01/2018	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.34	0.00	0.34	0.0	0.31
01/01/2018	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.19	0.00	0.19	0.0	0.17
01/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	0.95	0.00	0.95	0.0	0.86
01/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	0.93	0.00	0.93	0.0	0.84
01/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	3.97	0.00	3.97	0.0	3.57
01/01/2018	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.44	0.00	0.44	0.0	0.40
01/01/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	1.80	0.00	1.80	0.0	1.62
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	0.03	0.00	0.03	0.0	0.03
01/05/2018	WALCZYK, ANNA	MFS UTILITIES B	72.00	2.88	0.00	2.88	0.0	2.59
01/05/2018	WALCZYK, ANNA	MFS UTILITIES B	60.00	2.40	0.00	2.40	0.0	2.16
01/05/2018	TULEWICZ, KRYSZYNA	MFS UTILITIES B	14.67	0.59	0.00	0.59	0.0	0.53
01/05/2018	TULEWICZ, KRYSZYNA	MFS UTILITIES B	24.44	0.98	0.00	0.98	0.0	0.88
01/10/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	4.12
01/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	3.60
01/10/2018	WIKAR, SYLVIA	MFS UTILITIES B	59.64	2.39	0.00	2.39	0.0	2.15
01/10/2018	WIKAR, SYLVIA	MFS UTILITIES B	35.78	1.43	0.00	1.43	0.0	1.29
01/16/2018	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	0.0	10.80
01/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.90
01/22/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	3.89
01/01/2018	GRZEDA, ZBIGNIEW	MFS UTILITIES C	0.00	14.71	0.00	14.71	0.0	13.24

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01/01/2018	WILK, TEOFIL	MFS UTILITIES C	0.00	29.66	0.00	29.66	0.0	26.69
01/01/2018	KONIECZNY, EWA	MFS UTILITIES C	0.00	19.79	0.00	19.79	0.0	17.81
01/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	5.69	0.00	5.69	0.0	5.12
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES C	0.00	5.72	0.00	5.72	0.0	5.15
01/01/2018	MURZANSKI, ANDRZEJ	MFS UTILITIES C	0.00	38.84	0.00	38.84	0.0	34.96
01/01/2018	KOPERDOWSKI, BEATA	MFS UTILITIES C	0.00	18.53	0.00	18.53	0.0	16.68
01/01/2018	KOPERDOWSKI, PIOTR	MFS UTILITIES C	0.00	18.53	0.00	18.53	0.0	16.68
01/01/2018	MARSZALEK, ZOFIA	MFS UTILITIES C	0.00	19.92	0.00	19.92	0.0	17.93
01/01/2018	SYNOWIEC, JADWIGA	MFS UTILITIES C	0.00	23.82	0.00	23.82	0.0	21.44
01/01/2018	SZCZESNIAK, EWA	MFS UTILITIES C	0.00	4.71	0.00	4.71	0.0	4.24
01/01/2018	DZIEWIECKA, TERESA	MFS UTILITIES C	0.00	8.84	0.00	8.84	0.0	7.96
01/01/2018	SYNOWIEC, LESZEK	MFS UTILITIES C	0.00	18.50	0.00	18.50	0.0	16.65
01/01/2018	WIKAR, HALINA	MFS UTILITIES C	0.00	108.31	0.00	108.31	0.0	97.48
01/01/2018	KRELLER, KRISTYNA	MFS UTILITIES C	0.00	27.44	0.00	27.44	0.0	24.70
01/01/2018	WAL, SEBASTIAN	MFS UTILITIES C	0.00	70.23	0.00	70.23	0.0	63.21
01/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	37.83	0.00	37.83	0.0	34.05
01/01/2018	ZIEMBINSKI, JACEK	MFS UTILITIES C	0.00	9.04	0.00	9.04	0.0	8.14
01/01/2018	KOZIOL, CHRISTOPHER	MFS UTILITIES C	0.00	103.21	0.00	103.21	0.0	92.89
01/01/2018	BINKIL, ANNA	MFS UTILITIES C	0.00	24.45	0.00	24.45	0.0	22.01
01/01/2018	SWIDER, JULIA	MFS UTILITIES C	0.00	27.13	0.00	27.13	0.0	24.42
01/01/2018	TARCZYNSKI, LESTER	MFS UTILITIES C	0.00	108.94	0.00	108.94	0.0	98.05
01/01/2018	GRZYBEK, MARK	MFS UTILITIES C	0.00	41.11	0.00	41.11	0.0	37.00
01/01/2018	DOMANUS, MALGORZATA	MFS UTILITIES C	0.00	14.24	0.00	14.24	0.0	12.82
01/01/2018	BUGAJ, ANNA	MFS UTILITIES C	0.00	20.87	0.00	20.87	0.0	18.78
01/01/2018	CHOWANIEC, WOJCIECH	MFS UTILITIES C	0.00	40.02	0.00	40.02	0.0	36.02
01/01/2018	BECKER, KARINA	MFS UTILITIES C	0.00	18.82	0.00	18.82	0.0	16.94
01/01/2018	WIKAR, TYMOTEUSZ	MFS UTILITIES C	0.00	16.14	0.00	16.14	0.0	14.53
01/01/2018	MADRZYK, PIOTR	MFS UTILITIES C	0.00	6.01	0.00	6.01	0.0	5.41
01/01/2018	MURZANSKI, EWA	MFS UTILITIES C	0.00	34.04	0.00	34.04	0.0	30.64
01/01/2018	PIETRZYK, JAN	MFS UTILITIES C	0.00	18.87	0.00	18.87	0.0	16.98
01/01/2018	PIETRZYK, DOROTA	MFS UTILITIES C	0.00	16.67	0.00	16.67	0.0	15.00
01/01/2018	KWAK, ANNA	MFS UTILITIES C	0.00	47.61	0.00	47.61	0.0	42.85
01/01/2018	THOMAS, SYLVIA	MFS UTILITIES C	0.00	26.31	0.00	26.31	0.0	23.68

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
01/01/2018	GABEROV, VASIL	MFS UTILITIES C	0.00	63.99	0.00	63.99	0.0	57.59
01/01/2018	GABEROVA, STELLA	MFS UTILITIES C	0.00	63.99	0.00	63.99	0.0	57.59
01/01/2018	MROCKOWSKI, AGNES	MFS UTILITIES C	0.00	8.07	0.00	8.07	0.0	7.26
01/01/2018	ZIEMBINSKI, JOANNA	MFS UTILITIES C	0.00	14.76	0.00	14.76	0.0	13.28
01/01/2018	POLLAK, TATIANA	MFS UTILITIES C	0.00	15.97	0.00	15.97	0.0	14.37
01/01/2018	POLLAK, WIESLAW	MFS UTILITIES C	0.00	15.97	0.00	15.97	0.0	14.37
01/01/2018	BOSOWSKI, JANUSZ	MFS UTILITIES C	0.00	22.99	0.00	22.99	0.0	20.69
01/01/2018	BOSOWSKI, EWA	MFS UTILITIES C	0.00	27.74	0.00	27.74	0.0	24.97
01/01/2018	MALYSZ (A MINOR), MICHALINA	MFS UTILITIES C	0.00	4.82	0.00	4.82	0.0	4.34
01/01/2018	TYLMAN, JOANNA	MFS UTILITIES C	0.00	28.32	0.00	28.32	0.0	25.49
01/01/2018	TYLMAN, PETER	MFS UTILITIES C	0.00	29.75	0.00	29.75	0.0	26.78
01/01/2018	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	4.36	0.00	4.36	0.0	3.92
01/01/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	33.23	0.00	33.23	0.0	29.91
01/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	21.69	0.00	21.69	0.0	19.52
01/01/2018	JAROSZ, JACEK	MFS UTILITIES C	0.00	8.91	0.00	8.91	0.0	8.02
01/01/2018	JAROSZ, TERESA	MFS UTILITIES C	0.00	8.91	0.00	8.91	0.0	8.02
01/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	2.43
01/10/2018	WIKAR, HALINA	MFS UTILITIES C	144.00	1.44	0.00	1.44	0.0	1.30
01/10/2018	WAL, SEBASTIAN	MFS UTILITIES C	63.22	0.63	0.00	0.63	0.0	0.57
01/10/2018	WAL, SEBASTIAN	MFS UTILITIES C	210.73	2.11	0.00	2.11	0.0	1.90
01/10/2018	THOMAS, SYLVIA	MFS UTILITIES C	66.59	0.67	0.00	0.67	0.0	0.60
01/10/2018	THOMAS, SYLVIA	MFS UTILITIES C	39.96	0.40	0.00	0.40	0.0	0.36
01/22/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.63
01/22/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.63
01/22/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.45
01/01/2018	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.54	0.00	0.54	0.0	0.49
01/01/2018	REHABILITATION SVS PC SP,	MFS VALUE B	0.00	0.09	0.00	0.09	0.0	0.08
01/01/2018	ZGAJEWSKI, MARIUSZ	MFS VALUE B	0.00	2.83	0.00	2.83	0.0	2.55
01/01/2018	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	0.0	0.05
01/01/2018	WALCZYK, ANNA	MFS VALUE B	0.00	4.61	0.00	4.61	0.0	4.15
01/01/2018	WALCZYK, MAREK	MFS VALUE B	0.00	4.85	0.00	4.85	0.0	4.37
01/01/2018	WALCZYK, SABRINA	MFS VALUE B	0.00	0.33	0.00	0.33	0.0	0.30
01/01/2018	TULEWICZ, KRYSZYNA	MFS VALUE B	0.00	0.29	0.00	0.29	0.0	0.26

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: MARK-H122 HUBER #89</u></b>								
01/01/2018	FELINSKI, DOROTA	MFS VALUE B	0.00	0.37	0.00	0.37	0.0	0.33
01/01/2018	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.89	0.00	0.89	0.0	0.80
01/01/2018	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.88	0.00	0.88	0.0	0.79
01/01/2018	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	4.25	0.00	4.25	0.0	3.83
01/01/2018	WIKAR, SYLVIA	MFS VALUE B	0.00	0.47	0.00	0.47	0.0	0.42
01/01/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	1.89	0.00	1.89	0.0	1.70
01/01/2018	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	1.15	0.00	1.15	0.0	1.04
01/01/2018	PROTTO, CAMILLA	MFS VALUE B	0.00	1.57	0.00	1.57	0.0	1.41
01/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	1.12	0.00	1.12	0.0	1.01
01/01/2018	SZAJEWSKI, REGINA	MFS VALUE B	0.00	0.68	0.00	0.68	0.0	0.61
01/01/2018	DANEK MD SEP PLAN, BEATA	MFS VALUE B	0.00	0.02	0.00	0.02	0.0	0.02
01/05/2018	WALCZYK, ANNA	MFS VALUE B	72.00	2.88	0.00	2.88	0.0	2.59
01/05/2018	WALCZYK, ANNA	MFS VALUE B	60.00	2.40	0.00	2.40	0.0	2.16
01/05/2018	TULEWICZ, KRYSTYNA	MFS VALUE B	14.66	0.59	0.00	0.59	0.0	0.53
01/05/2018	TULEWICZ, KRYSTYNA	MFS VALUE B	24.44	0.98	0.00	0.98	0.0	0.88
01/10/2018	WIKAR, SYLVIA	MFS VALUE B	59.64	2.39	0.00	2.39	0.0	2.15
01/10/2018	WIKAR, SYLVIA	MFS VALUE B	35.78	1.43	0.00	1.43	0.0	1.29
01/10/2018	SZAJEWSKI, REGINA	MFS VALUE B	48.39	1.94	0.00	1.94	0.0	1.75
01/10/2018	SZAJEWSKI, REGINA	MFS VALUE B	245.39	9.82	0.00	9.82	0.0	8.84
01/16/2018	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	0.0	25.20
01/16/2018	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	2.70
01/16/2018	PROTTO, CAMILLA	MFS VALUE B	-75.00	-3.00	0.00	-3.00	0.0	-2.70
01/22/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	3.89
01/01/2018	MURZANSKI, ANDRZEJ	MFS VALUE C	0.00	5.77	0.00	5.77	0.0	5.19
01/01/2018	BOSOWSKI, JANUSZ	MFS VALUE C	0.00	23.44	0.00	23.44	0.0	21.10
01/01/2018	BOSOWSKI, EWA	MFS VALUE C	0.00	23.80	0.00	23.80	0.0	21.42
01/01/2018	SYNOWIEC, JADWIGA	MFS VALUE C	0.00	8.79	0.00	8.79	0.0	7.91
01/01/2018	WIKAR, HALINA	MFS VALUE C	0.00	49.70	0.00	49.70	0.0	44.73
01/01/2018	SWIDER, JULIA	MFS VALUE C	0.00	28.74	0.00	28.74	0.0	25.87
01/01/2018	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE C	0.00	6.79	0.00	6.79	0.0	6.11
01/01/2018	CHADA, WIESLAW	MFS VALUE C	0.00	4.18	0.00	4.18	0.0	3.76
01/01/2018	ZIEMBINSKI, JACEK	MFS VALUE C	0.00	2.84	0.00	2.84	0.0	2.56
01/01/2018	DOMANUS, MALGORZATA	MFS VALUE C	0.00	3.06	0.00	3.06	0.0	2.75

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H122 HUBER #89 </u></b>								
01/01/2018	TYLMAN, PETER	MFS VALUE C	0.00	20.80	0.00	20.80	0.0	18.72
01/01/2018	TYLMAN, JOANNA	MFS VALUE C	0.00	22.36	0.00	22.36	0.0	20.12
01/01/2018	BECKER, KARINA	MFS VALUE C	0.00	6.32	0.00	6.32	0.0	5.69
01/01/2018	MURZANSKI, EWA	MFS VALUE C	0.00	5.77	0.00	5.77	0.0	5.19
01/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	0.00	14.15	0.00	14.15	0.0	12.74
01/10/2018	WIKAR, HALINA	MFS VALUE C	126.00	1.26	0.00	1.26	0.0	1.13
01/22/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.45
01/02/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	6.00	0.00	6.00	0.0	5.40
* MARK-H122 HUBER SUBTOTAL *			\$7,222.08	\$5,096.67	\$0.00	\$5,096.67		\$4,587.19
<b><u> BROKER: R122-RICHARD/MARK RODRIGUEZ/HUBER #90 </u></b>								
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	8.19	0.00	8.19	0.0	7.37
/ /	HALL, MICHAEL	ASCENSUS INA COLLEGE PORTFOLIO CL A	0.00	20.44	0.00	20.44	0.0	18.40
01/19/2018	CIPPARRONE, NANCY	BLUEROCK TOTAL INC & RE FUND	42,114.79	4.49	0.00	4.49	0.0	4.04
12/31/2017	GRANZYK, KATHLEEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	28,515.98	71.88	0.00	71.88	0.0	64.69
01/10/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	360.00	6.30	0.00	6.30	0.0	5.67
* R122-RICHARD/MARK RODRIGUEZ/HUBER SUBTOTAL *			\$70,990.77	\$111.30	\$0.00	\$111.30		\$100.17
<b><u> BROKER: R133-MARK/DAVE HUBER/ZUPEK #269 </u></b>								
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	900.10	45.01	0.00	45.01	0.0	40.51
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	900.10	45.01	0.00	45.01	0.0	40.51
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	900.10	45.01	0.00	45.01	0.0	40.51
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	540.08	27.00	0.00	27.00	0.0	24.30
01/10/2018	CLINGERMAN, JENNIFER	AMERICAN FUND EMERGING MARKETS BOND	360.04	10.80	0.00	10.80	0.0	9.72
01/08/2018	SKOWRON, ALEKSANDER	FS INVESTMENT CORPORATION IV (CLASS	0.00	13.87	0.00	13.87	0.0	12.48
01/08/2018	GIBSON, PAMELA	FS INVESTMENT CORPORATION IV (CLASS	0.00	25.99	0.00	25.99	0.0	23.39
01/19/2018	FALBO, LEWIS	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	5,600.00	0.00	5,600.00	0.0	5,040.00
12/31/2017	PARAGON, CARRIE	GRIFFIN CAPITAL ESSENTIAL ASSET II	6,653.73	16.77	0.00	16.77	0.0	15.09
12/31/2017	RACK TRUST, JOAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	14,257.99	35.94	0.00	35.94	0.0	32.35
12/31/2017	GIBSON, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,526.63	119.79	0.00	119.79	0.0	107.81
01/05/2018	HELD, RONALD	ING LANDMARK	190,059.18	475.15	0.00	475.15	0.0	427.64
* R133-MARK/DAVE HUBER/ZUPEK SUBTOTAL *			\$342,097.95	\$6,460.34	\$0.00	\$6,460.34		\$5,814.31

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARK-H130 HUBER #395 </u></b>								
01/16/2018	PETERSEN, THOMAS	JNL PERSPECTIVE II 04/14	90,000.00	1,800.00	0.00	1,800.00	0.0	1,620.00
* MARK-H130 HUBER SUBTOTAL *			\$90,000.00	\$1,800.00	\$0.00	\$1,800.00		\$1,620.00
<b><u> BROKER: MARK-H150 HUBER #396 </u></b>								
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS FUNDAMENTAL INVESTORS A	328.11	16.41	0.00	16.41	0.0	14.77
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS GROWTH FUND OF AMERICA A	328.10	16.41	0.00	16.41	0.0	14.77
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INCOME FUND OF AMERICA A	328.10	16.41	0.00	16.41	0.0	14.77
01/10/2018	CLINGERMAN, JENNIFER	AM FUNDS INTL GROWTH AND INCOME A	328.11	16.41	0.00	16.41	0.0	14.77
* MARK-H150 HUBER SUBTOTAL *			\$1,312.42	\$65.64	\$0.00	\$65.64		\$59.08
*** OVERRIDE TRANSACTIONS TOTAL ***			\$511,873.22	\$13,537.95	\$0.00	\$13,537.95		\$12,184.35

**BROKER COMMISSION TOTALS**

Broker Transactions	\$38,802.03
Split Transactions	\$13,162.50
Override Transactions	\$12,184.35
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$64,148.88
Year-to-date Gross	\$82,704.60
Year-to-date Earnings	\$86,978.40

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