

**COMMISSION STATEMENT****October 31, 2017**

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

BROKER #: W126 Terminated 08/31/2017
BRANCH: HALINA WIKAR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
09/30/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	6.41	0.00	6.41	90.0	5.77
09/30/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	6.41	0.00	6.41	90.0	5.77
09/30/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.01	0.00	9.01	90.0	8.11
09/30/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.01	0.00	9.01	90.0	8.11
10/01/2017	WIKAR, HALINA	MFS LIFETIME 2050 FUND C	0.00	48.90	0.00	48.90	90.0	44.01
10/01/2017	RACZKA, PHILLIP	MFS AGGRESS GROWTH ALLOCATION 529A	0.00	5.25	0.00	5.25	90.0	4.73
10/01/2017	WIKAR, MAGDALENA	MFS AGGRESSIVE GROWTH ALLOCATION A	0.00	2.81	0.00	2.81	90.0	2.53
10/01/2017	DENEK, SABINA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.39	0.00	0.39	90.0	0.35
10/01/2017	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	0.00	0.06	0.00	0.06	90.0	0.05
10/01/2017	ROMANEK, ELIZABETH	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	5.48	0.00	5.48	90.0	4.93
10/01/2017	TARCZYNSKI, LESTER	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	28.07	0.00	28.07	90.0	25.26
10/01/2017	KWAK, ANNA	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	21.39	0.00	21.39	90.0	19.25
10/01/2017	KOENIG, ANNA	MFS AGGRESSIVE GRWTH ALLOC FD-529B	0.00	0.32	0.00	0.32	90.0	0.29
10/01/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	0.00	13.73	0.00	13.73	90.0	12.36
10/01/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	15.59	0.00	15.59	90.0	14.03
10/01/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	0.00	5.03	0.00	5.03	90.0	4.53
10/01/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	0.00	7.73	0.00	7.73	90.0	6.96
10/01/2017	KRELLER, KRYSZYNA	MFS BLENDED RESEARCH CORE C	0.00	2.09	0.00	2.09	90.0	1.88
10/01/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	0.00	12.09	0.00	12.09	90.0	10.88
10/01/2017	MADRZYK, PIOTR	MFS BLENDED RESEARCH CORE C	0.00	6.41	0.00	6.41	90.0	5.77
10/01/2017	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	0.00	9.06	0.00	9.06	90.0	8.15
10/01/2017	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	0.00	9.06	0.00	9.06	90.0	8.15
10/01/2017	KWAK, ANNA	MFS BLENDED RESEARCH CORE C	0.00	2.64	0.00	2.64	90.0	2.38
10/04/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	35.53	0.36	0.00	0.36	90.0	0.32
10/04/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	118.44	1.18	0.00	1.18	90.0	1.06
10/04/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	65.00	0.65	0.00	0.65	90.0	0.59

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/04/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	11.89	0.12	0.00	0.12	90.0	0.11
10/04/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	28.23	0.28	0.00	0.28	90.0	0.25
10/04/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	47.06	0.47	0.00	0.47	90.0	0.42
10/01/2017	KURILO SEP PLAN, EVA	MFS BLENDED RESEARCH CORE FD B	0.00	4.94	0.00	4.94	90.0	4.45
10/01/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	0.00	0.63	0.00	0.63	90.0	0.57
10/01/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	0.00	2.63	0.00	2.63	90.0	2.37
10/01/2017	MARSZALEK, ZOFIA	MFS BLENDED RESEARCH CORE FD B	0.00	4.48	0.00	4.48	90.0	4.03
10/01/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	0.00	1.13	0.00	1.13	90.0	1.02
10/01/2017	WALCZYK, ANNA	MFS BLENDED RESEARCH CORE FD B	0.00	3.84	0.00	3.84	90.0	3.46
10/01/2017	WALCZYK, MAREK	MFS BLENDED RESEARCH CORE FD B	0.00	4.03	0.00	4.03	90.0	3.63
10/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	90.0	4.12
10/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	90.0	3.60
10/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	90.0	0.90
10/01/2017	GRESZTA, LIDIA	MFS BOND FUND B	0.00	1.48	0.00	1.48	90.0	1.33
10/01/2017	KURILO SEP PLAN, EVA	MFS BOND FUND B	0.00	7.17	0.00	7.17	90.0	6.45
10/01/2017	ZGAJEWSKI, MARIUSZ	MFS BOND FUND B	0.00	3.33	0.00	3.33	90.0	3.00
10/01/2017	DABROWSKI, PAUL	MFS BOND FUND B	0.00	2.35	0.00	2.35	90.0	2.12
10/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	90.0	4.12
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.38	0.00	0.38	90.0	0.34
10/01/2017	SWIDERSKA, HELENA	MFS CONSERVATIVE ALLOCATION A	0.00	2.62	0.00	2.62	90.0	2.36
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION A	0.00	0.77	0.00	0.77	90.0	0.69
10/01/2017	MROCZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION A	0.00	22.34	0.00	22.34	90.0	20.11
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.54	0.00	1.54	90.0	1.39
10/01/2017	MROCZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION B	0.00	2.17	0.00	2.17	90.0	1.95
10/01/2017	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	0.00	1.06	0.00	1.06	90.0	0.95
10/01/2017	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	0.00	6.10	0.00	6.10	90.0	5.49
10/01/2017	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	0.00	2.90	0.00	2.90	90.0	2.61
10/01/2017	KURILO SEP PLAN, EVA	MFS CONSERVATIVE ALLOCATION B	0.00	1.17	0.00	1.17	90.0	1.05
10/01/2017	STRZECKA, SYLWIA	MFS CONSERVATIVE ALLOCATION B	0.00	0.13	0.00	0.13	90.0	0.12
10/01/2017	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	0.00	0.13	0.00	0.13	90.0	0.12
10/01/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	0.00	1.43	0.00	1.43	90.0	1.29
10/01/2017	KONIECZNY, EWA	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.50	0.00	7.50	90.0	6.75
10/01/2017	MROCZKOWSKI, AGNES	MFS CONSERVATIVE ALLOCATION FUND C	0.00	7.45	0.00	7.45	90.0	6.71

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	CCJ CONSULTING CO SEP PLA	MFS CORE EQUITY A	0.00	1.40	0.00	1.40	90.0	1.26
10/01/2017	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	0.00	2.64	0.00	2.64	90.0	2.38
10/01/2017	BOSOWSKI, EWA	MFS CORE EQUITY C	0.00	18.71	0.00	18.71	90.0	16.84
10/01/2017	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	0.00	14.48	0.00	14.48	90.0	13.03
10/01/2017	ZGAJEWSKI, MARIUSZ	MFS DISCOVERY B	0.00	2.68	0.00	2.68	90.0	2.41
10/01/2017	DENEK, SABINA	MFS DISCOVERY B	0.00	0.37	0.00	0.37	90.0	0.33
10/01/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	0.00	17.58	0.00	17.58	90.0	15.82
10/01/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	0.00	15.53	0.00	15.53	90.0	13.98
10/01/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	0.00	34.69	0.00	34.69	90.0	31.22
10/01/2017	BINKIL, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	8.77	0.00	8.77	90.0	7.89
10/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.50	0.00	2.50	90.0	2.25
10/01/2017	KOZIOL, CHRISTOPHER	MFS DIVERSIFIED INCOME FUND C	0.00	54.76	0.00	54.76	90.0	49.28
10/01/2017	DZIEWIECKA, TERESA	MFS DIVERSIFIED INCOME FUND C	0.00	3.37	0.00	3.37	90.0	3.03
10/01/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	0.00	11.41	0.00	11.41	90.0	10.27
10/01/2017	CHOWANIEC, WOJCIECH	MFS DIVERSIFIED INCOME FUND C	0.00	14.27	0.00	14.27	90.0	12.84
10/01/2017	MADRZYK, PIOTR	MFS DIVERSIFIED INCOME FUND C	0.00	6.01	0.00	6.01	90.0	5.41
10/01/2017	KWAK, ANNA	MFS DIVERSIFIED INCOME FUND C	0.00	2.50	0.00	2.50	90.0	2.25
10/01/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	0.00	14.75	0.00	14.75	90.0	13.28
10/04/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	28.23	0.28	0.00	0.28	90.0	0.25
10/04/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	47.06	0.47	0.00	0.47	90.0	0.42
10/04/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	35.53	0.36	0.00	0.36	90.0	0.32
10/04/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	118.44	1.18	0.00	1.18	90.0	1.06
10/04/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	90.0	0.22
10/04/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	90.0	1.17
10/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	90.0	1.22
10/01/2017	MALYSZ TRUCKING INC SEP P	MFS EMERGINF MARKETS EQUITY FUND C	0.00	20.56	0.00	20.56	90.0	18.50
10/01/2017	WAL, SEBASTIAN	MFS EMERGINF MARKETS EQUITY FUND C	0.00	3.55	0.00	3.55	90.0	3.20
10/01/2017	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	15.54	0.00	15.54	90.0	13.99
10/01/2017	THOMAS, SYLVIA	MFS EMERGINF MARKETS EQUITY FUND C	0.00	13.99	0.00	13.99	90.0	12.59
10/01/2017	MALYSZ, JERZY	MFS EMERGINF MARKETS EQUITY FUND C	0.00	8.67	0.00	8.67	90.0	7.80
10/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	0.00	3.36	0.00	3.36	90.0	3.02
10/01/2017	VITALIDEX CORP SEP PLAN	MFS EMERGING MARKETS DEBT FUND B	0.00	5.08	0.00	5.08	90.0	4.57
10/01/2017	KURILO SEP PLAN, EVA	MFS EMERGING MARKETS DEBT FUND B	0.00	2.39	0.00	2.39	90.0	2.15

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
10/01/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	0.00	0.72	0.00	0.72	90.0	0.65
10/01/2017	MALYSZ (A MINOR), ANNA	MFS EMERGING MARKETS EQUITY A	0.00	1.85	0.00	1.85	90.0	1.67
10/01/2017	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	0.00	8.73	0.00	8.73	90.0	7.86
10/01/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	0.00	15.50	0.00	15.50	90.0	13.95
10/01/2017	WIKAR, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	3.68	0.00	3.68	90.0	3.31
10/01/2017	SYNOWIEC, LESZEK	MFS EMERGING MKTS DEBT FUND C	0.00	8.66	0.00	8.66	90.0	7.79
10/01/2017	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	0.00	15.72	0.00	15.72	90.0	14.15
10/01/2017	MARSZALEK, ZOFIA	MFS EMERGING MKTS DEBT FUND C	0.00	10.33	0.00	10.33	90.0	9.30
10/01/2017	KOPERDOWSKI, BEATA	MFS EMERGING MKTS DEBT FUND C	0.00	8.89	0.00	8.89	90.0	8.00
10/01/2017	KOPERDOWSKI, PIOTR	MFS EMERGING MKTS DEBT FUND C	0.00	8.89	0.00	8.89	90.0	8.00
10/01/2017	KOZIOL, CHRISTOPHER	MFS EMERGING MKTS DEBT FUND C	0.00	33.28	0.00	33.28	90.0	29.95
10/01/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	22.22	0.00	22.22	90.0	20.00
10/01/2017	GRESZTA, LIDIA	MFS EMERGING MKTS DEBT FUND C	0.00	21.27	0.00	21.27	90.0	19.14
10/01/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	0.00	13.72	0.00	13.72	90.0	12.35
10/01/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	13.73	0.00	13.73	90.0	12.36
10/01/2017	BECKER, KARINA	MFS EMERGING MKTS DEBT FUND C	0.00	9.70	0.00	9.70	90.0	8.73
10/01/2017	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	0.00	9.72	0.00	9.72	90.0	8.75
10/01/2017	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	0.00	11.92	0.00	11.92	90.0	10.73
10/01/2017	KWAK, ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	23.34	0.00	23.34	90.0	21.01
10/01/2017	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	18.79	0.00	18.79	90.0	16.91
10/01/2017	KOPYTKO, HALINA	MFS EMERGING MKTS DEBT FUND C	0.00	1.40	0.00	1.40	90.0	1.26
10/01/2017	GRZEDA, ZBIGNIEW	MFS EMERGING MKTS DEBT FUND C	0.00	29.95	0.00	29.95	90.0	26.96
10/01/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	0.00	27.25	0.00	27.25	90.0	24.53
10/01/2017	MALYSZ (A MINOR), ANNA	MFS EMERGING MKTS DEBT FUND C	0.00	18.15	0.00	18.15	90.0	16.34
10/01/2017	ZIEMBINSKI, JOANNA	MFS EMERGING MKTS DEBT FUND C	0.00	8.37	0.00	8.37	90.0	7.53
10/01/2017	MALYSZ (A MINOR), MICHALINA	MFS EMERGING MKTS DEBT FUND C	0.00	4.04	0.00	4.04	90.0	3.64
10/01/2017	MALYSZ, JERZY	MFS EMERGING MKTS DEBT FUND C	0.00	15.63	0.00	15.63	90.0	14.07
10/01/2017	DZIEWIECKA, TERESA	MFS EMERGING MKTS DEBT FUND C	0.00	7.90	0.00	7.90	90.0	7.11
10/04/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	26.65	0.27	0.00	0.27	90.0	0.24
10/04/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	88.83	0.89	0.00	0.89	90.0	0.80
10/01/2017	KURILO SEP PLAN, EVA	MFS GLOBAL ALTERNATIVE STRATEGY FD	0.00	0.93	0.00	0.93	90.0	0.84
10/01/2017	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	0.00	173.66	0.00	173.66	90.0	156.29
10/01/2017	MALYSZ, JERZY	MFS GLOBAL NEW DISCOVERY FUND C	0.00	21.22	0.00	21.22	90.0	19.10

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
10/01/2017	MALYSZ (A MINOR), MICHALINA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	1.33	0.00	1.33	90.0	1.20
10/01/2017	MALYSZ (A MINOR), ANNA	MFS GLOBAL NEW DISCOVERY FUND C	0.00	17.64	0.00	17.64	90.0	15.88
10/01/2017	DZIEWIECKA, TERESA	MFS GLOBAL REAL ESTATE FUND -C	0.00	2.73	0.00	2.73	90.0	2.46
10/01/2017	WALCZYK, ANNA	MFS GLOBAL REAL ESTATE FUND B	0.00	3.11	0.00	3.11	90.0	2.80
10/01/2017	WALCZYK, MAREK	MFS GLOBAL REAL ESTATE FUND B	0.00	3.26	0.00	3.26	90.0	2.93
10/01/2017	WALCZYK, SABRINA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.20	0.00	0.20	90.0	0.18
10/01/2017	TULEWICZ, KRYSZYNA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.17	0.00	0.17	90.0	0.15
10/01/2017	FELINSKI, DOROTA	MFS GLOBAL REAL ESTATE FUND B	0.00	0.20	0.00	0.20	90.0	0.18
10/01/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	0.00	0.17	0.00	0.17	90.0	0.15
10/04/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	29.73	1.19	0.00	1.19	90.0	1.07
10/04/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	198.23	7.93	0.00	7.93	90.0	7.14
10/01/2017	WAL, SEBASTIAN	MFS GOVERNMENT SECURITIES C	0.00	1.66	0.00	1.66	90.0	1.49
10/01/2017	CCJ CONSULTING CO SEP PLA	MFS GROWTH A	0.00	2.73	0.00	2.73	90.0	2.46
10/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	0.00	37.13	0.00	37.13	90.0	33.42
10/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	90.0	1.80
10/01/2017	GRESZTA, LIDIA	MFS GROWTH ALLOCATION A	0.00	2.54	0.00	2.54	90.0	2.29
10/01/2017	GRESZTA, LIDIA	MFS GROWTH ALLOCATION B	0.00	10.77	0.00	10.77	90.0	9.69
10/01/2017	KURILO SEP PLAN, EVA	MFS GROWTH ALLOCATION B	0.00	0.55	0.00	0.55	90.0	0.50
10/01/2017	MEI, JENNIFER	MFS GROWTH ALLOCATION B	0.00	1.74	0.00	1.74	90.0	1.57
10/01/2017	STRZECKA, SYLWIA	MFS GROWTH ALLOCATION B	0.00	0.17	0.00	0.17	90.0	0.15
10/01/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	0.00	2.56	0.00	2.56	90.0	2.30
10/01/2017	WALCZYK, ANNA	MFS GROWTH ALLOCATION B	0.00	3.74	0.00	3.74	90.0	3.37
10/01/2017	WALCZYK, MAREK	MFS GROWTH ALLOCATION B	0.00	3.92	0.00	3.92	90.0	3.53
10/01/2017	WALCZYK, SABRINA	MFS GROWTH ALLOCATION B	0.00	0.24	0.00	0.24	90.0	0.22
10/01/2017	TULEWICZ, KRYSZYNA	MFS GROWTH ALLOCATION B	0.00	0.21	0.00	0.21	90.0	0.19
10/01/2017	FELINSKI, DOROTA	MFS GROWTH ALLOCATION B	0.00	0.25	0.00	0.25	90.0	0.23
10/01/2017	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	0.00	0.14	0.00	0.14	90.0	0.13
10/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION B	0.00	2.01	0.00	2.01	90.0	1.81
10/01/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	0.00	0.32	0.00	0.32	90.0	0.29
10/01/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	1.76	0.00	1.76	90.0	1.58
10/01/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	0.00	0.18	0.00	0.18	90.0	0.16
10/04/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.50	0.94	0.00	0.94	90.0	0.85
10/04/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.19	1.57	0.00	1.57	90.0	1.41

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/04/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	198.22	7.93	0.00	7.93	90.0	7.14
10/04/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	29.73	1.19	0.00	1.19	90.0	1.07
10/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	90.0	4.12
10/01/2017	MURZANSKI, ANDRZEJ	MFS GROWTH ALLOCATION C	0.00	17.96	0.00	17.96	90.0	16.16
10/01/2017	DZIEWIECKA, TERESA	MFS GROWTH ALLOCATION C	0.00	117.60	0.00	117.60	90.0	105.84
10/01/2017	WIKAR, HALINA	MFS GROWTH ALLOCATION C	0.00	24.10	0.00	24.10	90.0	21.69
10/01/2017	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	0.00	17.01	0.00	17.01	90.0	15.31
10/01/2017	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	0.00	17.32	0.00	17.32	90.0	15.59
10/01/2017	KOPERDOWSKI, PIOTR	MFS GROWTH ALLOCATION C	0.00	16.03	0.00	16.03	90.0	14.43
10/01/2017	KOPERDOWSKI, BEATA	MFS GROWTH ALLOCATION C	0.00	16.03	0.00	16.03	90.0	14.43
10/01/2017	KOZIOL, CHRISTOPHER	MFS GROWTH ALLOCATION C	0.00	96.60	0.00	96.60	90.0	86.94
10/01/2017	BINKIL, ANNA	MFS GROWTH ALLOCATION C	0.00	41.07	0.00	41.07	90.0	36.96
10/01/2017	SWIDER, JULIA	MFS GROWTH ALLOCATION C	0.00	49.21	0.00	49.21	90.0	44.29
10/01/2017	WAL, SEBASTIAN	MFS GROWTH ALLOCATION C	0.00	5.87	0.00	5.87	90.0	5.28
10/01/2017	ZIEMBINSKI, JACEK	MFS GROWTH ALLOCATION C	0.00	4.61	0.00	4.61	90.0	4.15
10/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS GROWTH ALLOCATION C	0.00	8.72	0.00	8.72	90.0	7.85
10/01/2017	BUGAJ, ANNA	MFS GROWTH ALLOCATION C	0.00	9.29	0.00	9.29	90.0	8.36
10/01/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION C	0.00	5.24	0.00	5.24	90.0	4.72
10/01/2017	MADRZYK, PIOTR	MFS GROWTH ALLOCATION C	0.00	22.32	0.00	22.32	90.0	20.09
10/01/2017	MURZANSKI, EWA	MFS GROWTH ALLOCATION C	0.00	17.96	0.00	17.96	90.0	16.16
10/01/2017	ZGAJEWSKI, BARBARA	MFS GROWTH ALLOCATION C	0.00	4.47	0.00	4.47	90.0	4.02
10/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	0.00	2.43	0.00	2.43	90.0	2.19
10/01/2017	DUSZCZYK, DOROTA	MFS GROWTH ALLOCATION FUND -529B	0.00	14.72	0.00	14.72	90.0	13.25
10/01/2017	WIKAR, TYMOTEUSZ	MFS GROWTH B	0.00	1.14	0.00	1.14	90.0	1.03
10/01/2017	PROTTO, CAMILLA	MFS GROWTH B	0.00	1.39	0.00	1.39	90.0	1.25
10/01/2017	SZAJEWSKI, REGINA	MFS GROWTH B	0.00	1.87	0.00	1.87	90.0	1.68
10/16/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	90.0	2.70
10/01/2017	WIKAR, HALINA	MFS GROWTH C	0.00	5.78	0.00	5.78	90.0	5.20
10/01/2017	ZIEMBINSKI, JACEK	MFS GROWTH C	0.00	1.45	0.00	1.45	90.0	1.31
10/01/2017	CHADA, WIESLAW	MFS GROWTH C	0.00	4.89	0.00	4.89	90.0	4.40
10/01/2017	TARCZYNSKI, LESTER	MFS GROWTH C	0.00	15.75	0.00	15.75	90.0	14.18
10/01/2017	MADRZYK, PIOTR	MFS GROWTH C	0.00	6.24	0.00	6.24	90.0	5.62
10/04/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	90.0	0.11

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/04/2017	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	90.0	0.59
10/01/2017	KURILO SEP PLAN, EVA	MFS HIGH INCOME FUND B	0.00	1.72	0.00	1.72	90.0	1.55
10/01/2017	VITALIDEX CORP SEP PLAN	MFS HIGH YIELD OPP FUND-B	0.00	3.16	0.00	3.16	90.0	2.84
10/01/2017	GRESZTA, LIDIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	10.20	0.00	10.20	90.0	9.18
10/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.75	0.00	0.75	90.0	0.68
10/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.74	0.00	0.74	90.0	0.67
10/01/2017	CHOWANIEC, WOJCIECH	MFS INTERNATIOANL DEVERSIFICATION F	0.00	2.08	0.00	2.08	90.0	1.87
10/01/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	0.00	0.34	0.00	0.34	90.0	0.31
10/04/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.52	0.94	0.00	0.94	90.0	0.85
10/04/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.19	1.57	0.00	1.57	90.0	1.41
10/01/2017	GRESZTA, LIDIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	2.03	0.00	2.03	90.0	1.83
10/01/2017	MROCZKOWSKI, AGNES	MFS INTERNATIONAL DIVERSIFICATION A	0.00	26.60	0.00	26.60	90.0	23.94
10/01/2017	WIKAR, HALINA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	22.42	0.00	22.42	90.0	20.18
10/01/2017	MURZANSKI, ANDRZEJ	MFS INTERNATIONAL DIVERSIFICATION C	0.00	15.50	0.00	15.50	90.0	13.95
10/01/2017	BUGAJ, ANNA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.14	0.00	7.14	90.0	6.43
10/01/2017	GRZEDA, ZBIGNIEW	MFS INTERNATIONAL DIVERSIFICATION C	0.00	1.47	0.00	1.47	90.0	1.32
10/01/2017	ZIEMBINSKI, JACEK	MFS INTERNATIONAL DIVERSIFICATION C	0.00	7.30	0.00	7.30	90.0	6.57
10/01/2017	MADRZYK, PIOTR	MFS INTERNATIONAL DIVERSIFICATION C	0.00	22.66	0.00	22.66	90.0	20.39
10/01/2017	MURZANSKI, EWA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	15.50	0.00	15.50	90.0	13.95
10/01/2017	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	0.00	13.53	0.00	13.53	90.0	12.18
10/01/2017	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	13.53	0.00	13.53	90.0	12.18
10/01/2017	THOMAS, SYLVIA	MFS INTERNATIONAL DIVERSIFICATION C	0.00	6.05	0.00	6.05	90.0	5.45
10/01/2017	WAL, SEBASTIAN	MFS INTERNATIONAL NEW DISCOVERY C	0.00	3.84	0.00	3.84	90.0	3.46
10/01/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	0.00	4.19	0.00	4.19	90.0	3.77
10/04/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	22.59	0.23	0.00	0.23	90.0	0.21
10/01/2017	ZIEMBINSKI, JOANNA	MFS INTERNATIONAL VALUE FUND C	0.00	11.34	0.00	11.34	90.0	10.21
10/01/2017	MEI, JENNIFER	MFS LIFETIME 2045 FUND B	0.00	1.77	0.00	1.77	90.0	1.59
10/01/2017	VITALIDEX CORP SEP PLAN	MFS LIFETIME 2050 FUND B	0.00	6.25	0.00	6.25	90.0	5.63
10/01/2017	ZGAJEWSKI, MARIUSZ	MFS LIFETIME 2050 FUND B	0.00	2.98	0.00	2.98	90.0	2.68
10/01/2017	WIKAR, HALINA	MFS LIFETIME RETIREMENT INCOME FUND	0.00	39.04	0.00	39.04	90.0	35.14
10/01/2017	SWIDER, JULIA	MFS LIMITED MATURITY 529A	0.00	0.68	0.00	0.68	90.0	0.61
10/01/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	0.00	0.76	0.00	0.76	90.0	0.68
10/01/2017	DZIEWIECKA, TERESA	MFS LOW VOLATILITY GLOBAL EQUITY F	0.00	1.33	0.00	1.33	90.0	1.20

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
10/01/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	0.00	1.69	0.00	1.69	90.0	1.52
10/01/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	0.00	14.17	0.00	14.17	90.0	12.75
10/01/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	0.00	14.17	0.00	14.17	90.0	12.75
10/04/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	390.00	3.90	0.00	3.90	90.0	3.51
10/04/2017	WIKAR, HALINA	MFS LOW VOLATILITY EQUITY FUND C	71.30	0.71	0.00	0.71	90.0	0.64
10/01/2017	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS GROWTH STOCK A	0.00	1.52	0.00	1.52	90.0	1.37
10/01/2017	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	0.00	16.65	0.00	16.65	90.0	14.99
10/01/2017	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	0.00	16.96	0.00	16.96	90.0	15.26
10/01/2017	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	5.25	0.00	5.25	90.0	4.73
10/01/2017	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	0.00	10.29	0.00	10.29	90.0	9.26
10/01/2017	KOZIOL, CHRISTOPHER	MFS MASS INVESTORS GROWTH STOCK C	0.00	86.57	0.00	86.57	90.0	77.91
10/01/2017	SWIDER, JULIA	MFS MASS INVESTORS GROWTH STOCK C	0.00	13.34	0.00	13.34	90.0	12.01
10/01/2017	CCJ CONSULTING CO SEP PLA	MFS MASS INVESTORS TRUST A	0.00	1.57	0.00	1.57	90.0	1.41
10/01/2017	MEI, JENNIFER	MFS MASS INVESTORS TRUST B	0.00	1.82	0.00	1.82	90.0	1.64
10/01/2017	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	14.86	0.00	14.86	90.0	13.37
10/01/2017	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	15.18	0.00	15.18	90.0	13.66
10/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS MASSACHUSETTS INVESTORS TRUST C	0.00	8.07	0.00	8.07	90.0	7.26
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.44	0.00	0.44	90.0	0.40
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION A	0.00	0.84	0.00	0.84	90.0	0.76
10/01/2017	GRESZTA, LIDIA	MFS MODERATE ALLOCATION A	0.00	2.47	0.00	2.47	90.0	2.22
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	0.00	1.73	0.00	1.73	90.0	1.56
10/01/2017	GRESZTA, LIDIA	MFS MODERATE ALLOCATION B	0.00	3.39	0.00	3.39	90.0	3.05
10/01/2017	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	0.00	1.16	0.00	1.16	90.0	1.04
10/01/2017	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	0.00	6.65	0.00	6.65	90.0	5.99
10/01/2017	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	0.00	3.21	0.00	3.21	90.0	2.89
10/01/2017	REHABILITATION SVS PC SP,	MFS MODERATE ALLOCATION B	0.00	0.01	0.00	0.01	90.0	0.01
10/01/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	0.00	1.48	0.00	1.48	90.0	1.33
10/01/2017	DZIEWIECKA, TERESA	MFS MODERATE ALLOCATION C	0.00	110.36	0.00	110.36	90.0	99.32
10/01/2017	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	0.00	15.35	0.00	15.35	90.0	13.82
10/01/2017	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	0.00	15.65	0.00	15.65	90.0	14.09
10/01/2017	KOPERDOWSKI, PIOTR	MFS MODERATE ALLOCATION C	0.00	14.25	0.00	14.25	90.0	12.83
10/01/2017	KOPERDOWSKI, BEATA	MFS MODERATE ALLOCATION C	0.00	14.25	0.00	14.25	90.0	12.83
10/01/2017	SYNOWIEC, LESZEK	MFS MODERATE ALLOCATION C	0.00	10.36	0.00	10.36	90.0	9.32

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	KOZIOL, CHRISTOPHER	MFS MODERATE ALLOCATION C	0.00	64.02	0.00	64.02	90.0	57.62
10/01/2017	BINKIL, ANNA	MFS MODERATE ALLOCATION C	0.00	14.18	0.00	14.18	90.0	12.76
10/01/2017	SWIDER, JULIA	MFS MODERATE ALLOCATION C	0.00	29.45	0.00	29.45	90.0	26.51
10/01/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	0.00	41.54	0.00	41.54	90.0	37.39
10/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS MODERATE ALLOCATION C	0.00	8.28	0.00	8.28	90.0	7.45
10/01/2017	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	0.00	25.14	0.00	25.14	90.0	22.63
10/01/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	0.00	14.98	0.00	14.98	90.0	13.48
10/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	0.00	12.15	0.00	12.15	90.0	10.94
10/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	90.0	1.22
10/01/2017	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	0.00	4.08	0.00	4.08	90.0	3.67
10/01/2017	BOSOWSKI, EWA	MFS NEW DISCOVERY C	0.00	22.57	0.00	22.57	90.0	20.31
10/01/2017	MALYSZ (A MINOR), MICHALINA	MFS NEW DISCOVERY C	0.00	5.30	0.00	5.30	90.0	4.77
10/01/2017	BECKER, KARINA	MFS NEW DISCOVERY C	0.00	15.73	0.00	15.73	90.0	14.16
10/01/2017	MALYSZ, JERZY	MFS NEW DISCOVERY C	0.00	20.88	0.00	20.88	90.0	18.79
10/01/2017	MALYSZ (A MINOR), ANNA	MFS NEW DISCOVERY C	0.00	4.25	0.00	4.25	90.0	3.83
10/01/2017	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	0.00	10.74	0.00	10.74	90.0	9.67
10/01/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	0.00	24.16	0.00	24.16	90.0	21.74
10/01/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	0.00	19.27	0.00	19.27	90.0	17.34
10/01/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	0.00	19.24	0.00	19.24	90.0	17.32
10/04/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	23.77	0.24	0.00	0.24	90.0	0.22
10/04/2017	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	130.00	1.30	0.00	1.30	90.0	1.17
10/01/2017	CCJ CONSULTING CO SEP PLA	MFS RESEARCH A	0.00	1.66	0.00	1.66	90.0	1.49
10/01/2017	MEI, JENNIFER	MFS RESEARCH B	0.00	1.83	0.00	1.83	90.0	1.65
10/01/2017	GRESZTA, LIDIA	MFS RESEARCH BOND FUND B	0.00	5.33	0.00	5.33	90.0	4.80
10/01/2017	REHABILITATION SVS PC SP,	MFS RESEARCH BOND FUND B	0.00	0.01	0.00	0.01	90.0	0.01
10/01/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	0.00	17.39	0.00	17.39	90.0	15.65
10/01/2017	WIKAR, HALINA	MFS RESEARCH BOND FUND C	0.00	6.18	0.00	6.18	90.0	5.56
10/01/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	0.00	10.38	0.00	10.38	90.0	9.34
10/01/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	0.00	12.65	0.00	12.65	90.0	11.39
10/04/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	35.53	0.36	0.00	0.36	90.0	0.32
10/04/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	118.44	1.18	0.00	1.18	90.0	1.06
10/04/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	5.65	0.06	0.00	0.06	90.0	0.05
10/04/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	47.06	0.47	0.00	0.47	90.0	0.42

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	0.00	20.45	0.00	20.45	90.0	18.41
10/01/2017	BOSOWSKI, EWA	MFS RESEARCH FUND-C	0.00	20.77	0.00	20.77	90.0	18.69
10/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS RESEARCH FUND-C	0.00	8.31	0.00	8.31	90.0	7.48
10/01/2017	RACZKA, PHILLIP	MFS RESEARCH INTERNATIONAL FUND 529	0.00	4.95	0.00	4.95	90.0	4.46
10/01/2017	KURILO SEP PLAN, EVA	MFS STRATEGIC INCOME FUND B	0.00	1.65	0.00	1.65	90.0	1.49
10/01/2017	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	0.00	18.49	0.00	18.49	90.0	16.64
10/01/2017	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	0.00	18.49	0.00	18.49	90.0	16.64
10/01/2017	GRESZTA, LIDIA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	2.82	0.00	2.82	90.0	2.54
10/01/2017	WIKAR, HALINA	MFS TOTAL RETURN C	0.00	23.05	0.00	23.05	90.0	20.75
10/01/2017	MALYSZ, JERZY	MFS UTILITIES A	0.00	0.73	0.00	0.73	90.0	0.66
10/01/2017	MALYSZ, JERZY	MFS UTILITIES A	0.00	5.44	0.00	5.44	90.0	4.90
10/01/2017	GRESZTA, LIDIA	MFS UTILITIES A	0.00	2.49	0.00	2.49	90.0	2.24
10/01/2017	WIKAR, MAGDALENA	MFS UTILITIES A	0.00	3.11	0.00	3.11	90.0	2.80
10/01/2017	MROCZKOWSKI, AGNES	MFS UTILITIES A	0.00	32.75	0.00	32.75	90.0	29.48
10/01/2017	MALYSZ, JERZY	MFS UTILITIES B	0.00	4.36	0.00	4.36	90.0	3.92
10/01/2017	GRESZTA, LIDIA	MFS UTILITIES B	0.00	25.30	0.00	25.30	90.0	22.77
10/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	0.00	3.92	0.00	3.92	90.0	3.53
10/01/2017	MALYSZ (A MINOR), ANNA	MFS UTILITIES B	0.00	3.68	0.00	3.68	90.0	3.31
10/01/2017	MROCZKOWSKI, AGNES	MFS UTILITIES B	0.00	2.57	0.00	2.57	90.0	2.31
10/01/2017	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	0.00	3.18	0.00	3.18	90.0	2.86
10/01/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	0.00	2.09	0.00	2.09	90.0	1.88
10/01/2017	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	0.00	6.73	0.00	6.73	90.0	6.06
10/01/2017	JARZAREK, MAGDALENA	MFS UTILITIES B	0.00	3.43	0.00	3.43	90.0	3.09
10/01/2017	VITALIDEX CORP SEP PLAN	MFS UTILITIES B	0.00	6.33	0.00	6.33	90.0	5.70
10/01/2017	KURILO SEP PLAN, EVA	MFS UTILITIES B	0.00	11.55	0.00	11.55	90.0	10.40
10/01/2017	REHABILITATION SVS PC SP,	MFS UTILITIES B	0.00	0.02	0.00	0.02	90.0	0.02
10/01/2017	ZGAJEWSKI, MARIUSZ	MFS UTILITIES B	0.00	5.83	0.00	5.83	90.0	5.25
10/01/2017	DENEK, SABINA	MFS UTILITIES B	0.00	0.51	0.00	0.51	90.0	0.46
10/01/2017	MEI, JENNIFER	MFS UTILITIES B	0.00	1.62	0.00	1.62	90.0	1.46
10/01/2017	STRZECKA, SYLWIA	MFS UTILITIES B	0.00	0.20	0.00	0.20	90.0	0.18
10/01/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	0.00	0.07	0.00	0.07	90.0	0.06
10/01/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	0.00	0.58	0.00	0.58	90.0	0.52
10/01/2017	DABROWSKI, PAUL	MFS UTILITIES B	0.00	2.44	0.00	2.44	90.0	2.20

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	GUTT, MARTIN	MFS UTILITIES B	0.00	1.08	0.00	1.08	90.0	0.97
10/01/2017	WALCZYK, ANNA	MFS UTILITIES B	0.00	3.78	0.00	3.78	90.0	3.40
10/01/2017	WALCZYK, MAREK	MFS UTILITIES B	0.00	3.96	0.00	3.96	90.0	3.56
10/01/2017	WALCZYK, SABRINA	MFS UTILITIES B	0.00	0.24	0.00	0.24	90.0	0.22
10/01/2017	TULEWICZ, KRYSZYNA	MFS UTILITIES B	0.00	0.21	0.00	0.21	90.0	0.19
10/01/2017	FELINSKI, DOROTA	MFS UTILITIES B	0.00	0.25	0.00	0.25	90.0	0.23
10/01/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	0.00	0.17	0.00	0.17	90.0	0.15
10/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS UTILITIES B	0.00	0.83	0.00	0.83	90.0	0.75
10/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS UTILITIES B	0.00	0.82	0.00	0.82	90.0	0.74
10/01/2017	CHOWANIEC, WOJCIECH	MFS UTILITIES B	0.00	2.00	0.00	2.00	90.0	1.80
10/01/2017	WIKAR, SYLVIA	MFS UTILITIES B	0.00	0.32	0.00	0.32	90.0	0.29
10/01/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	0.00	1.56	0.00	1.56	90.0	1.40
10/04/2017	WIKAR, SYLVIA	MFS UTILITIES B	23.52	0.94	0.00	0.94	90.0	0.85
10/04/2017	WIKAR, SYLVIA	MFS UTILITIES B	39.19	1.57	0.00	1.57	90.0	1.41
10/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	90.0	4.12
10/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	90.0	3.60
10/16/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	90.0	10.80
10/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	90.0	0.90
10/01/2017	GRZEDA, ZBIGNIEW	MFS UTILITIES C	0.00	14.56	0.00	14.56	90.0	13.10
10/01/2017	WILK, TEOFIL	MFS UTILITIES C	0.00	29.36	0.00	29.36	90.0	26.42
10/01/2017	KONIECZNY, EWA	MFS UTILITIES C	0.00	19.59	0.00	19.59	90.0	17.63
10/01/2017	KWAK, ANNA	MFS UTILITIES C	0.00	5.22	0.00	5.22	90.0	4.70
10/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS UTILITIES C	0.00	5.66	0.00	5.66	90.0	5.09
10/01/2017	MURZANSKI, ANDRZEJ	MFS UTILITIES C	0.00	38.42	0.00	38.42	90.0	34.58
10/01/2017	KOPERDOWSKI, BEATA	MFS UTILITIES C	0.00	18.34	0.00	18.34	90.0	16.51
10/01/2017	KOPERDOWSKI, PIOTR	MFS UTILITIES C	0.00	18.34	0.00	18.34	90.0	16.51
10/01/2017	MARSZALEK, ZOFIA	MFS UTILITIES C	0.00	19.72	0.00	19.72	90.0	17.75
10/01/2017	SYNOWIEC, JADWIGA	MFS UTILITIES C	0.00	23.58	0.00	23.58	90.0	21.22
10/01/2017	SZCZESNIAK, EWA	MFS UTILITIES C	0.00	4.66	0.00	4.66	90.0	4.19
10/01/2017	DZIEWIECKA, TERESA	MFS UTILITIES C	0.00	7.92	0.00	7.92	90.0	7.13
10/01/2017	SYNOWIEC, LESZEK	MFS UTILITIES C	0.00	18.31	0.00	18.31	90.0	16.48
10/01/2017	WIKAR, HALINA	MFS UTILITIES C	0.00	104.24	0.00	104.24	90.0	93.82
10/01/2017	KRELLER, KRYSZYNA	MFS UTILITIES C	0.00	26.82	0.00	26.82	90.0	24.14

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	WAL, SEBASTIAN	MFS UTILITIES C	0.00	67.86	0.00	67.86	90.0	61.07
10/01/2017	BECKER, KARINA	MFS UTILITIES C	0.00	37.41	0.00	37.41	90.0	33.67
10/01/2017	ZIEMBINSKI, JACEK	MFS UTILITIES C	0.00	8.95	0.00	8.95	90.0	8.06
10/01/2017	KOZIOL, CHRISTOPHER	MFS UTILITIES C	0.00	102.16	0.00	102.16	90.0	91.94
10/01/2017	BINKIL, ANNA	MFS UTILITIES C	0.00	24.20	0.00	24.20	90.0	21.78
10/01/2017	SWIDER, JULIA	MFS UTILITIES C	0.00	26.85	0.00	26.85	90.0	24.17
10/01/2017	TARCZYNSKI, LESTER	MFS UTILITIES C	0.00	107.81	0.00	107.81	90.0	97.03
10/01/2017	GRZYBEK, MARK	MFS UTILITIES C	0.00	40.67	0.00	40.67	90.0	36.60
10/01/2017	DOMANUS, MALGORZATA	MFS UTILITIES C	0.00	13.34	0.00	13.34	90.0	12.01
10/01/2017	BUGAJ, ANNA	MFS UTILITIES C	0.00	20.66	0.00	20.66	90.0	18.59
10/01/2017	CHOWANIEC, WOJCIECH	MFS UTILITIES C	0.00	39.61	0.00	39.61	90.0	35.65
10/01/2017	BECKER, KARINA	MFS UTILITIES C	0.00	18.62	0.00	18.62	90.0	16.76
10/01/2017	WIKAR, TYMOTEUSZ	MFS UTILITIES C	0.00	15.97	0.00	15.97	90.0	14.37
10/01/2017	MADRZYK, PIOTR	MFS UTILITIES C	0.00	23.78	0.00	23.78	90.0	21.40
10/01/2017	MURZANSKI, EWA	MFS UTILITIES C	0.00	33.67	0.00	33.67	90.0	30.30
10/01/2017	PIETRZYK, JAN	MFS UTILITIES C	0.00	18.66	0.00	18.66	90.0	16.79
10/01/2017	PIETRZYK, DOROTA	MFS UTILITIES C	0.00	16.49	0.00	16.49	90.0	14.84
10/01/2017	KWAK, ANNA	MFS UTILITIES C	0.00	46.71	0.00	46.71	90.0	42.04
10/01/2017	THOMAS, SYLVIA	MFS UTILITIES C	0.00	25.47	0.00	25.47	90.0	22.92
10/01/2017	GABEROV, VASIL	MFS UTILITIES C	0.00	62.72	0.00	62.72	90.0	56.45
10/01/2017	GABEROVA, STELLA	MFS UTILITIES C	0.00	62.72	0.00	62.72	90.0	56.45
10/01/2017	MROCKOWSKI, AGNES	MFS UTILITIES C	0.00	7.99	0.00	7.99	90.0	7.19
10/01/2017	ZIEMBINSKI, JOANNA	MFS UTILITIES C	0.00	14.61	0.00	14.61	90.0	13.15
10/01/2017	POLLAK, TATIANA	MFS UTILITIES C	0.00	15.81	0.00	15.81	90.0	14.23
10/01/2017	POLLAK, WIESLAW	MFS UTILITIES C	0.00	15.81	0.00	15.81	90.0	14.23
10/01/2017	BOSOWSKI, JANUSZ	MFS UTILITIES C	0.00	22.75	0.00	22.75	90.0	20.48
10/01/2017	BOSOWSKI, EWA	MFS UTILITIES C	0.00	27.45	0.00	27.45	90.0	24.71
10/01/2017	MALYSZ (A MINOR), MICHALINA	MFS UTILITIES C	0.00	4.77	0.00	4.77	90.0	4.29
10/01/2017	TYLMAN, JOANNA	MFS UTILITIES C	0.00	27.61	0.00	27.61	90.0	24.85
10/01/2017	TYLMAN, PETER	MFS UTILITIES C	0.00	29.03	0.00	29.03	90.0	26.13
10/01/2017	ZGAJEWSKI, BARBARA	MFS UTILITIES C	0.00	4.31	0.00	4.31	90.0	3.88
10/01/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	0.00	30.62	0.00	30.62	90.0	27.56
10/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	0.00	21.46	0.00	21.46	90.0	19.31

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	JAROSZ, JACEK	MFS UTILITIES C	0.00	8.81	0.00	8.81	90.0	7.93
10/01/2017	JAROSZ, TERESA	MFS UTILITIES C	0.00	8.81	0.00	8.81	90.0	7.93
10/04/2017	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	90.0	2.34
10/04/2017	WIKAR, HALINA	MFS UTILITIES C	47.54	0.48	0.00	0.48	90.0	0.43
10/04/2017	WAL, SEBASTIAN	MFS UTILITIES C	44.42	0.44	0.00	0.44	90.0	0.40
10/04/2017	WAL, SEBASTIAN	MFS UTILITIES C	148.06	1.48	0.00	1.48	90.0	1.33
10/04/2017	THOMAS, SYLVIA	MFS UTILITIES C	28.23	0.28	0.00	0.28	90.0	0.25
10/04/2017	THOMAS, SYLVIA	MFS UTILITIES C	47.05	0.47	0.00	0.47	90.0	0.42
10/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	90.0	2.43
10/01/2017	VITALIDEX CORP SEP PLAN	MFS VALUE B	0.00	0.52	0.00	0.52	90.0	0.47
10/01/2017	REHABILITATION SVS PC SP,	MFS VALUE B	0.00	0.08	0.00	0.08	90.0	0.07
10/01/2017	ZGAJEWSKI, MARIUSZ	MFS VALUE B	0.00	2.71	0.00	2.71	90.0	2.44
10/01/2017	STELMASIAK, BERENIKA	MFS VALUE B	0.00	0.06	0.00	0.06	90.0	0.05
10/01/2017	WALCZYK, ANNA	MFS VALUE B	0.00	3.85	0.00	3.85	90.0	3.47
10/01/2017	WALCZYK, MAREK	MFS VALUE B	0.00	4.04	0.00	4.04	90.0	3.64
10/01/2017	WALCZYK, SABRINA	MFS VALUE B	0.00	0.25	0.00	0.25	90.0	0.23
10/01/2017	TULEWICZ, KRZYSTYNA	MFS VALUE B	0.00	0.22	0.00	0.22	90.0	0.20
10/01/2017	FELINSKI, DOROTA	MFS VALUE B	0.00	0.26	0.00	0.26	90.0	0.23
10/01/2017	CHOWANIEC (A MINOR), MICHAL	MFS VALUE B	0.00	0.75	0.00	0.75	90.0	0.68
10/01/2017	CHOWANIEC (A MINOR), PAULINA	MFS VALUE B	0.00	0.74	0.00	0.74	90.0	0.67
10/01/2017	CHOWANIEC, WOJCIECH	MFS VALUE B	0.00	2.09	0.00	2.09	90.0	1.88
10/01/2017	WIKAR, SYLVIA	MFS VALUE B	0.00	0.33	0.00	0.33	90.0	0.30
10/01/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	0.00	1.58	0.00	1.58	90.0	1.42
10/01/2017	WIKAR, TYMOTEUSZ	MFS VALUE B	0.00	1.10	0.00	1.10	90.0	0.99
10/01/2017	PROTTO, CAMILLA	MFS VALUE B	0.00	1.35	0.00	1.35	90.0	1.22
10/01/2017	SZAJEWSKI, REGINA	MFS VALUE B	0.00	1.07	0.00	1.07	90.0	0.96
10/01/2017	SZAJEWSKI, REGINA	MFS VALUE B	0.00	0.18	0.00	0.18	90.0	0.16
10/04/2017	WIKAR, SYLVIA	MFS VALUE B	23.52	0.94	0.00	0.94	90.0	0.85
10/04/2017	WIKAR, SYLVIA	MFS VALUE B	39.19	1.57	0.00	1.57	90.0	1.41
10/04/2017	SZAJEWSKI, REGINA	MFS VALUE B	204.23	8.17	0.00	8.17	90.0	7.35
10/04/2017	SZAJEWSKI, REGINA	MFS VALUE B	30.64	1.23	0.00	1.23	90.0	1.11
10/16/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	90.0	25.20
10/16/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	90.0	2.70

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/01/2017	MURZANSKI, ANDRZEJ	MFS VALUE C	0.00	5.51	0.00	5.51	90.0	4.96
10/01/2017	BOSOWSKI, JANUSZ	MFS VALUE C	0.00	22.47	0.00	22.47	90.0	20.22
10/01/2017	BOSOWSKI, EWA	MFS VALUE C	0.00	22.81	0.00	22.81	90.0	20.53
10/01/2017	SYNOWIEC, JADWIGA	MFS VALUE C	0.00	8.42	0.00	8.42	90.0	7.58
10/01/2017	WIKAR, HALINA	MFS VALUE C	0.00	44.60	0.00	44.60	90.0	40.14
10/01/2017	SWIDER, JULIA	MFS VALUE C	0.00	27.55	0.00	27.55	90.0	24.80
10/01/2017	BYSTROWIZ SEP PLAN, MAREK	MFS VALUE C	0.00	6.51	0.00	6.51	90.0	5.86
10/01/2017	CHADA, WIESLAW	MFS VALUE C	0.00	4.00	0.00	4.00	90.0	3.60
10/01/2017	ZIEMBINSKI, JACEK	MFS VALUE C	0.00	2.72	0.00	2.72	90.0	2.45
10/01/2017	DOMANUS, MALGORZATA	MFS VALUE C	0.00	2.15	0.00	2.15	90.0	1.94
10/01/2017	TYLMAN, PETER	MFS VALUE C	0.00	19.51	0.00	19.51	90.0	17.56
10/01/2017	TYLMAN, JOANNA	MFS VALUE C	0.00	21.01	0.00	21.01	90.0	18.91
10/01/2017	BECKER, KARINA	MFS VALUE C	0.00	6.06	0.00	6.06	90.0	5.45
10/01/2017	MURZANSKI, EWA	MFS VALUE C	0.00	5.51	0.00	5.51	90.0	4.96
10/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	0.00	13.57	0.00	13.57	90.0	12.21
10/04/2017	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	90.0	2.34
10/04/2017	WIKAR, HALINA	MFS VALUE C	47.54	0.48	0.00	0.48	90.0	0.43
* MUTUAL FUNDS SUBTOTAL *			\$6,148.33	\$4,968.98	\$0.00	\$4,968.98		\$4,472.31
*** BROKER TRANSACTIONS TOTAL ***			\$6,148.33	\$4,968.98	\$0.00	\$4,968.98		\$4,472.31
<u>ADJUSTMENTS</u>								
10/31/2017		*BAL CARRIED FORWARD: BAL CARRIED F	0.00					1,060.44
10/31/2017		*MISC: EXCESS OVER \$4800 TO HUBER	0.00					-732.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$327.69

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

BROKER COMMISSION TOTALS

Broker Transactions	\$4,472.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$327.69
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,800.00
Year-to-date Gross	\$23,410.49
Year-to-date Earnings	\$15,200.75