

**COMMISSION STATEMENT****June 30, 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>								
06/15/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$200.00	\$10.00	\$0.00	\$10.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/08/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	62.29	0.62	0.00	0.62	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	207.65	2.08	0.00	2.08	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	83.08	0.83	0.00	0.83	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	41.54	0.42	0.00	0.42	0.0	0.00
06/11/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
06/11/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
06/18/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
06/11/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	83.08	0.83	0.00	0.83	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	41.53	0.42	0.00	0.42	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	207.65	2.08	0.00	2.08	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	62.30	0.62	0.00	0.62	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.00
06/11/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
06/08/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,100.00	19.25	0.00	19.25	0.0	0.00
06/08/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	240.00	4.20	0.00	4.20	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	46.72	0.47	0.00	0.47	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	155.74	1.56	0.00	1.56	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	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>								
06/08/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	39.76	1.59	0.00	1.59	0.0	0.00
06/08/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	265.08	10.60	0.00	10.60	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	32.61	1.30	0.00	1.30	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	19.55	0.78	0.00	0.78	0.0	0.00
06/08/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	39.76	1.59	0.00	1.59	0.0	0.00
06/08/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	265.08	10.60	0.00	10.60	0.0	0.00
06/11/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	32.60	1.30	0.00	1.30	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	19.57	0.78	0.00	0.78	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	33.23	0.33	0.00	0.33	0.0	0.00
06/11/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	260.00	2.60	0.00	2.60	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	48.00	0.48	0.00	0.48	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	62.29	0.62	0.00	0.62	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	207.65	2.08	0.00	2.08	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	83.08	0.83	0.00	0.83	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	8.31	0.08	0.00	0.08	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS UTILITIES B	32.61	1.30	0.00	1.30	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS UTILITIES B	19.57	0.78	0.00	0.78	0.0	0.00
06/11/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
06/11/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
06/18/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS UTILITIES C	195.00	1.95	0.00	1.95	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS UTILITIES C	36.00	0.36	0.00	0.36	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS UTILITIES C	77.87	0.78	0.00	0.78	0.0	0.00
06/08/2018	WAL, SEBASTIAN	MFS UTILITIES C	259.57	2.60	0.00	2.60	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS UTILITIES C	83.06	0.83	0.00	0.83	0.0	0.00
06/08/2018	THOMAS, SYLVIA	MFS UTILITIES C	41.54	0.42	0.00	0.42	0.0	0.00
06/11/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS VALUE B	32.61	1.30	0.00	1.30	0.0	0.00
06/08/2018	WIKAR, SYLVIA	MFS VALUE B	19.57	0.78	0.00	0.78	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>								
06/08/2018	SZAJEWSKI, REGINA	MFS VALUE B	273.11	10.92	0.00	10.92	0.0	0.00
06/08/2018	SZAJEWSKI, REGINA	MFS VALUE B	40.97	1.64	0.00	1.64	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	0.0	0.00
06/08/2018	WIKAR, HALINA	MFS VALUE C	48.00	0.48	0.00	0.48	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,108.63	\$136.33	\$0.00	\$136.33		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	10.08	0.00	10.08	0.0	0.00
05/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	10.08	0.00	10.08	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$20.16	\$0.00	\$20.16		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,308.63	\$166.49	\$0.00	\$166.49		\$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	\$11,608.55
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