

**COMMISSION STATEMENT****February 28, 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>								
02/20/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$50.00	\$2.00	\$0.00	\$2.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/07/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	151.34	1.51	0.00	1.51	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	45.40	0.45	0.00	0.45	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	25.81	0.26	0.00	0.26	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	51.63	0.52	0.00	0.52	0.0	0.00
02/12/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
02/12/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
02/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
02/12/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
02/20/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	25.82	0.26	0.00	0.26	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	51.63	0.52	0.00	0.52	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	151.34	1.51	0.00	1.51	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	45.41	0.45	0.00	0.45	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.00
02/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
02/20/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	113.50	1.14	0.00	1.14	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	34.05	0.34	0.00	0.34	0.0	0.00
02/20/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
02/20/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/07/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.00
02/07/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	29.67	1.19	0.00	1.19	0.0	0.00
02/07/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	197.81	7.91	0.00	7.91	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.84	0.95	0.00	0.95	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.75	1.59	0.00	1.59	0.0	0.00
02/07/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	29.67	1.19	0.00	1.19	0.0	0.00
02/07/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	197.81	7.91	0.00	7.91	0.0	0.00
02/12/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.85	0.95	0.00	0.95	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.74	1.59	0.00	1.59	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	20.65	0.21	0.00	0.21	0.0	0.00
02/20/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
02/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	151.34	1.51	0.00	1.51	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	45.40	0.45	0.00	0.45	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	5.16	0.05	0.00	0.05	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	51.63	0.52	0.00	0.52	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS UTILITIES B	23.85	0.95	0.00	0.95	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS UTILITIES B	39.75	1.59	0.00	1.59	0.0	0.00
02/12/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
02/12/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
02/16/2018	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	0.0	0.00
02/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
02/20/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS UTILITIES C	48.00	0.48	0.00	0.48	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS UTILITIES C	189.17	1.89	0.00	1.89	0.0	0.00
02/07/2018	WAL, SEBASTIAN	MFS UTILITIES C	56.75	0.57	0.00	0.57	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS UTILITIES C	25.81	0.26	0.00	0.26	0.0	0.00
02/07/2018	THOMAS, SYLVIA	MFS UTILITIES C	51.62	0.52	0.00	0.52	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
02/20/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
02/20/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS VALUE B	23.85	0.95	0.00	0.95	0.0	0.00
02/07/2018	WIKAR, SYLVIA	MFS VALUE B	39.75	1.59	0.00	1.59	0.0	0.00
02/07/2018	SZAJEWSKI, REGINA	MFS VALUE B	30.58	1.22	0.00	1.22	0.0	0.00
02/07/2018	SZAJEWSKI, REGINA	MFS VALUE B	203.81	8.15	0.00	8.15	0.0	0.00
02/16/2018	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	0.0	0.00
02/20/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS VALUE C	455.00	4.55	0.00	4.55	0.0	0.00
02/07/2018	WIKAR, HALINA	MFS VALUE C	84.00	0.84	0.00	0.84	0.0	0.00
02/20/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
02/20/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,865.19	\$164.39	\$0.00	\$164.39		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$6,915.19	\$166.39	\$0.00	\$166.39		\$0.00

BROKER COMMISSION TOTALS

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$5,465.48
Year-to-date Earnings	\$0.00

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