

COMMISSION STATEMENT March 15, 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
		DIRECT TRANS	SACTIONS					
PRODUCT CA	ATEGORY: 529 PLANS							
03/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
03/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
02/15/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$450.00	\$14.00	\$0.00	\$14.00		\$0.00
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
03/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
03/02/2018	KRELLER, KRYSTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
03/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
03/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
03/02/2018	KRELLER, KRYSTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
02/21/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
02/21/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
03/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
03/02/2018	KRELLER, KRYSTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
02/21/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
02/21/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
03/02/2018	KRELLER, KRYSTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
03/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
02/21/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
02/21/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
02/27/2018	TARCZYNSKI, LESTER	MFS UTILITIES C	2,000.00	20.00	0.00	20.00	0.0	0.00
03/01/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
03/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
03/02/2018	KRELLER, KRYSTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
02/16/2018	GRESZTA, LIDIA	MFS VALUE B	-700.00	-28.00	0.00	-28.00	0.0	0.00
03/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00

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

 $[\]ensuremath{^{**}}$ - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL	FUND 12B1 TRAILS						
		* MUTUAL FUNDS SUBTOTAL *	\$2,540.00	\$7.40	\$0.00	\$7.40		\$0.00
PRODUCT CA	TEGORY: MUTUAL	FUND 12B1 TRAILS						
01/31/2018	KOZIOL, CHRISTO	PHER BLACKROCK 67776G469	0.00	6.83	0.00	6.83	0.0	0.00
01/31/2018	KOZIOL, CHRISTO	PHER BLK GROWTH PORT C1	0.00	10.18	0.00	10.18	0.0	0.00
01/31/2018	KOZIOL, CHRISTO	PHER BLK GROWTH PORT C1	0.00	10.18	0.00	10.18	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$27.19	\$0.00	\$27.19		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$2,990.00	\$48.59	\$0.00	\$48.59		\$0.00
					<u> </u>	SSION	TOTALS	
					Broker Transactions			\$0.00
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Period Balance		\$0.00
						NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward					i	\$0.00	
					Year	r-to-date Gross	5	\$5,514.07
					Year-to	o-date Earnings	5	\$0.00