

**COMMISSION STATEMENT****July 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/05/2018	ARCIUCH, ARTUR	TD AMERITRADE	155,115.61	386.73	0.00	386.73	0.0	0.00
07/05/2018	ARNETT, DANIEL	TD AMERITRADE	32,906.95	1,164.08	0.00	1,164.08	0.0	0.00
07/05/2018	BATIO, KAREN	TD AMERITRADE	15,499.64	2.55	0.00	2.55	0.0	0.00
07/05/2018	BRINKMAN, J	TD AMERITRADE	49,053.36	122.30	0.00	122.30	0.0	0.00
07/05/2018	BROGAN, BARBARA	TD AMERITRADE	92,098.77	459.23	0.00	459.23	0.0	0.00
07/05/2018	BROWN, KEVIN	TD AMERITRADE	48,945.77	244.06	0.00	244.06	0.0	0.00
07/05/2018	CIPPARRONE, NANCY	TD AMERITRADE	193,644.11	965.57	0.00	965.57	0.0	0.00
07/05/2018	DANEK-SKOWRON, BEATA	TD AMERITRADE	435,225.26	1,627.62	0.00	1,627.62	0.0	0.00
07/05/2018	DANEK-SKOWRON, BEATA	TD AMERITRADE	96,178.37	359.68	0.00	359.68	0.0	0.00
07/05/2018	DELAO, CHRISTINE	TD AMERITRADE	190,514.39	474.98	0.00	474.98	0.0	0.00
07/05/2018	ELLIOTT, REBECCA	TD AMERITRADE	169,229.22	843.83	0.00	843.83	0.0	0.00
07/05/2018	FRASCH, BRUCE	TD AMERITRADE	238,436.98	1,188.92	0.00	1,188.92	0.0	0.00
07/05/2018	GALE, KEN	TD AMERITRADE	66,188.31	330.03	0.00	330.03	0.0	0.00
07/05/2018	GRANZYK, KATHLEEN	TD AMERITRADE	125,851.45	627.53	0.00	627.53	0.0	0.00
07/05/2018	GROSZ, RUTH	TD AMERITRADE	17,237.95	85.95	0.00	85.95	0.0	0.00
07/05/2018	HOOTEN, ROBERT	TD AMERITRADE	25,280.51	65.11	0.00	65.11	0.0	0.00
07/05/2018	HUDEC, JOANNE	TD AMERITRADE	56,175.75	280.11	0.00	280.11	0.0	0.00
07/05/2018	JANICEK, ANNA	TD AMERITRADE	5,500.68	19.59	0.00	19.59	0.0	0.00
07/05/2018	KANE, SUSAN	TD AMERITRADE	63,355.92	315.91	0.00	315.91	0.0	0.00
07/05/2018	KUSZ, KATARZYNA	TD AMERITRADE	75,428.12	376.11	0.00	376.11	0.0	0.00
07/05/2018	KUSZ, KATARZYNA	TD AMERITRADE	41,246.67	196.63	0.00	196.63	0.0	0.00
07/05/2018	KEENON, CHARLES	TD AMERITRADE	440,402.02	2,195.98	0.00	2,195.98	0.0	0.00
07/05/2018	MAY, ROBERT	TD AMERITRADE	276,543.38	1,909.16	0.00	1,909.16	0.0	0.00
07/05/2018	MAY, KAREN	TD AMERITRADE	11,813.19	29.45	0.00	29.45	0.0	0.00
07/05/2018	MARTIN, CHARMAINE	TD AMERITRADE	26,980.26	134.53	0.00	134.53	0.0	0.00
07/05/2018	MCCORKLE, JANET	TD AMERITRADE	65,353.36	325.87	0.00	325.87	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/05/2018	MUELLER, THOMAS	TD AMERITRADE	37,190.84	185.44	0.00	185.44	0.0	0.00
07/05/2018	NARDINI, RONALD	TD AMERITRADE	100.01	0.50	0.00	0.50	0.0	0.00
07/05/2018	NARDINI, BARBARA	TD AMERITRADE	100.00	0.50	0.00	0.50	0.0	0.00
07/05/2018	POVKOVICH, DOROTHY	TD AMERITRADE	41,243.40	205.65	0.00	205.65	0.0	0.00
07/05/2018	RODRIGUEZ, JUAN	TD AMERITRADE	3,000.30	10.03	0.00	10.03	0.0	0.00
07/05/2018	ROESKE, MICHAEL	TD AMERITRADE	192,915.93	961.94	0.00	961.94	0.0	0.00
07/05/2018	ROESKE, MICHAEL	TD AMERITRADE	96.88	0.48	0.00	0.48	0.0	0.00
07/05/2018	ROST, DAVID	TD AMERITRADE	294,746.24	734.85	0.00	734.85	0.0	0.00
07/05/2018	SHAYKIN, STEVEN	TD AMERITRADE	490.92	2.45	0.00	2.45	0.0	0.00
07/05/2018	SHAYKIN, STEVEN	TD AMERITRADE	63,262.18	315.44	0.00	315.44	0.0	0.00
07/05/2018	SKOWRON, ALEKSANDER	TD AMERITRADE	33,591.31	125.62	0.00	125.62	0.0	0.00
07/05/2018	SMITHANA, WILLIAM	TD AMERITRADE	119,737.81	697.79	0.00	697.79	0.0	0.00
07/05/2018	SWAFFORD, WILLIAM	TD AMERITRADE	63,444.09	316.35	0.00	316.35	0.0	0.00
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	171,546.21	855.38	0.00	855.38	0.0	0.00
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	42,037.93	209.61	0.00	209.61	0.0	0.00
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	12,000.07	2.63	0.00	2.63	0.0	0.00
07/05/2018	TRIPP, STEVEN	TD AMERITRADE	30,211.31	4.97	0.00	4.97	0.0	0.00
07/05/2018	VAUGHN, MEREDITH	TD AMERITRADE	14,643.52	73.02	0.00	73.02	0.0	0.00
07/05/2018	VAUGHN, MEREDITH	TD AMERITRADE	85,837.07	428.01	0.00	428.01	0.0	0.00
07/05/2018	VOGL, NICOLE	TD AMERITRADE	163,685.81	816.19	0.00	816.19	0.0	0.00
07/05/2018	VOGL, NICOLE	TD AMERITRADE	75,056.59	374.25	0.00	374.25	0.0	0.00
07/05/2018	VOGL, ISABELLA	TD AMERITRADE	12,780.85	31.86	0.00	31.86	0.0	0.00
07/05/2018	WENDT, RENNE	TD AMERITRADE	136,501.18	680.64	0.00	680.64	0.0	0.00
07/05/2018	WHEELER, MARSHA	TD AMERITRADE	92,199.81	459.74	0.00	459.74	0.0	0.00
07/05/2018	WOLF, CHRISTY	TD AMERITRADE	41,179.36	205.33	0.00	205.33	0.0	0.00
07/05/2018	ZGAJEWSKI, MARIUSZ	TD AMERITRADE	75,218.23	375.06	0.00	375.06	0.0	0.00
<b>* RIA SUBTOTAL *</b>			<b>\$4,817,023.85</b>	<b>\$22,805.24</b>	<b>\$0.00</b>	<b>\$22,805.24</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$4,817,023.85</b>	<b>\$22,805.24</b>	<b>\$0.00</b>	<b>\$22,805.24</b>		<b>\$0.00</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$44,002.77</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>