

COMMISSION STATEMENT June 15, 2017

MARK 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
BROKER TRANSACTIONS								
PRODUCT CA	TEGORY: INTERVAL FUNDS							
05/22/2017	COTE JT TEN, CAROL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.30	0.00	13.30	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$13.30	\$0.00	\$13.30		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$13.30	\$0.00	\$13.30		\$0.00
					<u> 1</u>	BROKER COMM	SSION	TOTALS
					Broke	r Transactions	+	\$0.00
	Split Transacti			t Transactions	1	\$0.00		
			Override Transactions		1	\$0.00		
					Adjustments			\$0.00
					Payroll Draw		7	\$0.00
						Base Salary		\$0.00
	Prior Period Balar			Period Balance	!	\$0.00		
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	THERE WILL BE NO CHECK THIS PERIOD				Balance Forwar	d	\$0.00	
					Year-to-date Gross			\$66.39
					Year-to	o-date Earning	s	\$0.00