

**COMMISSION STATEMENT****April 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>								
04/05/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$200.00	\$2.00	\$0.00	\$2.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/09/2018	PIETRZYK, JAN	MFS BLENDED RESEARCH CORE C	500.00	5.00	0.00	5.00	0.0	0.00
04/09/2018	PIETRZYK, DOROTA	MFS BLENDED RESEARCH CORE C	500.00	5.00	0.00	5.00	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	94.42	0.94	0.00	0.94	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	314.72	3.15	0.00	3.15	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	63.28	0.63	0.00	0.63	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	126.55	1.27	0.00	1.27	0.0	0.00
04/10/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
04/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
04/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
04/10/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY A	500.00	20.00	0.00	20.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS CORE EQUITY C	600.00	6.00	0.00	6.00	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS CORE EQUITY C	500.00	5.00	0.00	5.00	0.0	0.00
04/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	63.26	0.63	0.00	0.63	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	126.55	1.27	0.00	1.27	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	94.42	0.94	0.00	0.94	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	314.72	3.15	0.00	3.15	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.00
04/09/2018	PIETRZYK, JAN	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	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>								
04/09/2018	PIETRZYK, DOROTA	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	70.81	0.71	0.00	0.71	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	236.04	2.36	0.00	2.36	0.0	0.00
04/16/2018	SYNOWIEC, JADWIGA	MFS EMERGING MKTS DEBT FUND C	500.00	5.00	0.00	5.00	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.00
04/11/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	62.60	2.50	0.00	2.50	0.0	0.00
04/11/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	417.35	16.69	0.00	16.69	0.0	0.00
04/10/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	33.19	1.33	0.00	1.33	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	55.31	2.21	0.00	2.21	0.0	0.00
04/11/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	62.60	2.50	0.00	2.50	0.0	0.00
04/11/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	417.35	16.69	0.00	16.69	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS GROWTH ALLOCATION C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS GROWTH ALLOCATION C	700.00	7.00	0.00	7.00	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	33.18	1.33	0.00	1.33	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	55.29	2.21	0.00	2.21	0.0	0.00
04/09/2018	PIETRZYK, JAN	MFS INTERNATIONAL DIVERSIFICATION C	500.00	5.00	0.00	5.00	0.0	0.00
04/09/2018	PIETRZYK, DOROTA	MFS INTERNATIONAL DIVERSIFICATION C	500.00	5.00	0.00	5.00	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	50.62	0.51	0.00	0.51	0.0	0.00
04/10/2018	MARSZALEK, ZOFIA	MFS MASS INVESTORS GROWTH STOCK C	3,000.00	30.00	0.00	30.00	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS MASS INVESTORS GROWTH STOCK C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS MASS INVESTORS GROWTH STOCK C	600.00	6.00	0.00	6.00	0.0	0.00
04/16/2018	SYNOWIEC, JADWIGA	MFS MASS INVESTORS GROWTH STOCK C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS MASSACHUSETTS INVESTORS TRUST C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS MASSACHUSETTS INVESTORS TRUST C	600.00	6.00	0.00	6.00	0.0	0.00
04/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS MODERATE ALLOCATION C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS MODERATE ALLOCATION C	600.00	6.00	0.00	6.00	0.0	0.00
04/13/2018	GRZYBEK, MARK	MFS MODERATE ALLOCATION C	4,500.00	45.00	0.00	45.00	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY A	500.00	20.00	0.00	20.00	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>								
04/13/2018	BOSOWSKI, EWA	MFS NEW DISCOVERY C	600.00	6.00	0.00	6.00	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS NEW DISCOVERY C	500.00	5.00	0.00	5.00	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	94.42	0.94	0.00	0.94	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	314.72	3.15	0.00	3.15	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	12.66	0.13	0.00	0.13	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	126.55	1.27	0.00	1.27	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS RESEARCH FUND-C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS RESEARCH FUND-C	600.00	6.00	0.00	6.00	0.0	0.00
04/09/2018	GABEROV, VASIL	MFS TECHNOLOGY FUND-C	3,460.00	34.60	0.00	34.60	0.0	0.00
04/09/2018	GABEROVA, STELLA	MFS TECHNOLOGY FUND-C	3,460.00	34.60	0.00	34.60	0.0	0.00
04/09/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	6,500.00	260.00	0.00	260.00	0.0	0.00
04/10/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
04/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS UTILITIES B	33.18	1.33	0.00	1.33	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS UTILITIES B	55.31	2.21	0.00	2.21	0.0	0.00
04/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
04/09/2018	PIETRZYK, JAN	MFS UTILITIES C	1,000.00	10.00	0.00	10.00	0.0	0.00
04/09/2018	PIETRZYK, DOROTA	MFS UTILITIES C	1,000.00	10.00	0.00	10.00	0.0	0.00
04/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
04/10/2018	MARSZALEK, ZOFIA	MFS UTILITIES C	3,000.00	30.00	0.00	30.00	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS UTILITIES C	260.00	2.60	0.00	2.60	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS UTILITIES C	48.00	0.48	0.00	0.48	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS UTILITIES C	118.02	1.18	0.00	1.18	0.0	0.00
04/11/2018	WAL, SEBASTIAN	MFS UTILITIES C	393.42	3.93	0.00	3.93	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS UTILITIES C	63.28	0.63	0.00	0.63	0.0	0.00
04/11/2018	THOMAS, SYLVIA	MFS UTILITIES C	126.55	1.27	0.00	1.27	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS UTILITIES C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS UTILITIES C	600.00	6.00	0.00	6.00	0.0	0.00
04/16/2018	SYNOWIEC, JADWIGA	MFS UTILITIES C	500.00	5.00	0.00	5.00	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS VALUE B	33.18	1.33	0.00	1.33	0.0	0.00
04/11/2018	WIKAR, SYLVIA	MFS VALUE B	55.31	2.21	0.00	2.21	0.0	0.00
04/11/2018	SZAJEWSKI, REGINA	MFS VALUE B	64.51	2.58	0.00	2.58	0.0	0.00
04/11/2018	SZAJEWSKI, REGINA	MFS VALUE B	430.00	17.20	0.00	17.20	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>								
04/11/2018	WIKAR, HALINA	MFS VALUE C	455.00	4.55	0.00	4.55	0.0	0.00
04/11/2018	WIKAR, HALINA	MFS VALUE C	84.00	0.84	0.00	0.84	0.0	0.00
04/13/2018	BOSOWSKI, JANUSZ	MFS VALUE C	500.00	5.00	0.00	5.00	0.0	0.00
04/13/2018	BOSOWSKI, EWA	MFS VALUE C	600.00	6.00	0.00	6.00	0.0	0.00
04/16/2018	SYNOWIEC, JADWIGA	MFS VALUE C	500.00	5.00	0.00	5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$49,321.37	\$793.70	\$0.00	\$793.70		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.77	0.00	6.77	0.0	0.00
03/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.96	0.00	9.96	0.0	0.00
03/31/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.96	0.00	9.96	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$26.69	\$0.00	\$26.69		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$49,521.37	\$822.39	\$0.00	\$822.39		\$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	\$11,023.82
Year-to-date Earnings	\$0.00

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