

**COMMISSION STATEMENT****April 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>								
04/09/2018	ARCIUCH, ARTUR	TD AMERITRADE	155,216.18	382.72	0.00	382.72	0.0	0.00
04/09/2018	ARNETT, DANIEL	TD AMERITRADE	33,057.52	1,163.02	0.00	1,163.02	0.0	0.00
04/09/2018	BRINKMAN, J	TD AMERITRADE	49,050.69	5.38	0.00	5.38	0.0	0.00
04/09/2018	BROGAN, BARBARA	TD AMERITRADE	94,134.58	464.23	0.00	464.23	0.0	0.00
04/09/2018	BROWN, KEVIN	TD AMERITRADE	48,340.17	238.39	0.00	238.39	0.0	0.00
04/09/2018	CIPPARRONE, NANCY	TD AMERITRADE	187,833.82	926.30	0.00	926.30	0.0	0.00
04/09/2018	DANEK, BEATA	TD AMERITRADE	422,797.36	1,563.77	0.00	1,563.77	0.0	0.00
04/09/2018	DANEK, BEATA	TD AMERITRADE	84,244.60	311.59	0.00	311.59	0.0	0.00
04/09/2018	DELAO, CHRISTINE	TD AMERITRADE	190,899.22	470.71	0.00	470.71	0.0	0.00
04/09/2018	ELLIOTT, REBECCA	TD AMERITRADE	165,614.92	816.73	0.00	816.73	0.0	0.00
04/09/2018	FRASCH, BRUCE	TD AMERITRADE	221,975.64	1,094.67	0.00	1,094.67	0.0	0.00
04/09/2018	GALE, KEN	TD AMERITRADE	64,155.34	316.38	0.00	316.38	0.0	0.00
04/09/2018	GRANZYK, KATHLEEN	TD AMERITRADE	121,280.63	598.10	0.00	598.10	0.0	0.00
04/09/2018	GROSZ, RUTH	TD AMERITRADE	27,367.86	134.96	0.00	134.96	0.0	0.00
04/09/2018	HUDEC, JOANNE	TD AMERITRADE	55,590.44	274.14	0.00	274.14	0.0	0.00
04/09/2018	KANE, SUSAN	TD AMERITRADE	63,074.91	311.05	0.00	311.05	0.0	0.00
04/09/2018	KUSZ, KATARZYNA	TD AMERITRADE	40,433.74	19.94	0.00	19.94	0.0	0.00
04/09/2018	KEENON, CHARLES	TD AMERITRADE	427,357.52	2,107.52	0.00	2,107.52	0.0	0.00
04/09/2018	KOBER, GARY	TD AMERITRADE	21.12	0.10	0.00	0.10	0.0	0.00
04/09/2018	KOBER, GARY	TD AMERITRADE	112,784.86	556.20	0.00	556.20	0.0	0.00
04/09/2018	MAY, ROBERT	TD AMERITRADE	271,051.24	1,918.35	0.00	1,918.35	0.0	0.00
04/09/2018	MAY, KAREN	TD AMERITRADE	12,468.24	30.74	0.00	30.74	0.0	0.00
04/09/2018	MARTIN, CHARMAINE	TD AMERITRADE	26,696.24	131.65	0.00	131.65	0.0	0.00
04/09/2018	MCCORKLE, JANET	TD AMERITRADE	64,698.99	319.06	0.00	319.06	0.0	0.00
04/09/2018	MUELLER, THOMAS	TD AMERITRADE	36,769.59	181.33	0.00	181.33	0.0	0.00
04/09/2018	NARDINI, RONALD	TD AMERITRADE	29,491.78	145.44	0.00	145.44	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><u>PRODUCT CATEGORY: RIA</u></b>								
04/09/2018	NARDINI, BARBARA	TD AMERITRADE	31,490.63	155.30	0.00	155.30	0.0	0.00
04/09/2018	POVKOVICH, DOROTHY	TD AMERITRADE	40,630.00	20.04	0.00	20.04	0.0	0.00
04/09/2018	ROESKE, MICHAEL	TD AMERITRADE	97.36	0.48	0.00	0.48	0.0	0.00
04/09/2018	ROST, DAVID	TD AMERITRADE	285,262.93	703.39	0.00	703.39	0.0	0.00
04/09/2018	SHAYKIN, STEVEN	TD AMERITRADE	493.28	2.43	0.00	2.43	0.0	0.00
04/09/2018	SHAYKIN, STEVEN	TD AMERITRADE	61,285.98	302.23	0.00	302.23	0.0	0.00
04/09/2018	SKOWRON, ALEKSANDER	TD AMERITRADE	32,508.03	120.24	0.00	120.24	0.0	0.00
04/09/2018	SMITHANA, WILLIAM	TD AMERITRADE	118,266.21	687.42	0.00	687.42	0.0	0.00
04/09/2018	SWAFFORD, WILLIAM	TD AMERITRADE	61,522.32	303.40	0.00	303.40	0.0	0.00
04/09/2018	TRIPP, STEVEN	TD AMERITRADE	164,481.33	811.14	0.00	811.14	0.0	0.00
04/09/2018	TRIPP, STEVEN	TD AMERITRADE	66,395.22	327.43	0.00	327.43	0.0	0.00
04/09/2018	VAUGHN, MEREDITH	TD AMERITRADE	14,213.02	70.09	0.00	70.09	0.0	0.00
04/09/2018	VAUGHN, MEREDITH	TD AMERITRADE	83,354.17	411.06	0.00	411.06	0.0	0.00
04/09/2018	VOGL, NICOLE	TD AMERITRADE	158,438.93	781.34	0.00	781.34	0.0	0.00
04/09/2018	VOGL, NICOLE	TD AMERITRADE	75,675.21	373.19	0.00	373.19	0.0	0.00
04/09/2018	VOGL, ISABELLA	TD AMERITRADE	12,283.84	30.29	0.00	30.29	0.0	0.00
04/09/2018	WENDT, RENNE	TD AMERITRADE	135,201.21	666.75	0.00	666.75	0.0	0.00
04/09/2018	WHEELER, MARSHA	TD AMERITRADE	90,180.45	444.73	0.00	444.73	0.0	0.00
04/09/2018	WOLF, CHRISTY	TD AMERITRADE	39,900.12	196.77	0.00	196.77	0.0	0.00
04/09/2018	ZGAJEWSKI, MARIUSZ	TD AMERITRADE	62,322.31	307.34	0.00	307.34	0.0	0.00
<b>* RIA SUBTOTAL *</b>			<b>\$4,540,409.75</b>	<b>\$21,197.53</b>	<b>\$0.00</b>	<b>\$21,197.53</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$4,540,409.75</b>	<b>\$21,197.53</b>	<b>\$0.00</b>	<b>\$21,197.53</b>		<b>\$0.00</b>

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

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**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$21,197.53</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>