

**COMMISSION STATEMENT****November 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
11/06/2017	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/01/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
11/02/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
10/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
11/06/2017	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/06/2017	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/06/2017	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	700.00	28.00	0.00	28.00	0.0	0.00
11/06/2017	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	400.00	16.00	0.00	16.00	0.0	0.00
11/06/2017	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/01/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
10/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
11/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
10/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
10/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
11/02/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
11/06/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
11/06/2017	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
10/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
10/23/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
10/23/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
10/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
11/06/2017	CHREPTOWICZ, MALGORZATA	MFS MODERATE ALLOCATION B	200.00	8.00	0.00	8.00	0.0	0.00
11/06/2017	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/06/2017	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	700.00	28.00	0.00	28.00	0.0	0.00
11/06/2017	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	400.00	16.00	0.00	16.00	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
11/06/2017	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
11/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
11/02/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
10/23/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
10/23/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
11/02/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
10/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
11/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
11/06/2017	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	547.75	21.91	0.00	21.91	0.0	0.00
11/06/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	367.40	14.70	0.00	14.70	0.0	0.00
11/06/2017	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	1,720.00	68.80	0.00	68.80	0.0	0.00
11/06/2017	JARZAREK, MAGDALENA	MFS UTILITIES B	1,097.12	43.88	0.00	43.88	0.0	0.00
11/06/2017	STELMASIAK, BERENIKA	MFS UTILITIES B	261.54	10.46	0.00	10.46	0.0	0.00
11/06/2017	SZWEDO, MALGORZATA	MFS UTILITIES B	342.73	13.71	0.00	13.71	0.0	0.00
11/06/2017	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	360.54	14.42	0.00	14.42	0.0	0.00
10/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
10/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
10/23/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
10/23/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
11/01/2017	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
11/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
11/02/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
10/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
11/06/2017	STELMASIAK, BERENIKA	MFS VALUE B	200.00	8.00	0.00	8.00	0.0	0.00
11/06/2017	DANEK MD SEP PLAN, BEATA	MFS VALUE B	200.00	8.00	0.00	8.00	0.0	0.00
10/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
10/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
11/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
10/16/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
10/09/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$10,877.08	\$386.88	\$0.00	\$386.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$10,877.08	\$386.88	\$0.00	\$386.88		\$0.00

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

^Date - Split Trade - full Investment Amount & 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

Balance Forward	\$0.00
Year-to-date Gross	\$8,102.41
Year-to-date Earnings	\$0.00