

**COMMISSION STATEMENT****December 15, 2017**

**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: 529 PLANS</u></b>								
12/05/2017	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
12/01/2017	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
11/20/2017	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
11/10/2017	WIKAR, HALINA	UBT AGGRESSIVE AGE BASED 0-02-A	100.00	3.00	0.00	3.00	0.0	0.00
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$400.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/01/2017	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
12/04/2017	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
11/16/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
11/20/2017	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
12/01/2017	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
11/20/2017	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
12/01/2017	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
11/20/2017	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
11/20/2017	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
12/04/2017	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
11/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	0.00
11/21/2017	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
11/21/2017	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
11/20/2017	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
12/01/2017	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
12/04/2017	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
11/21/2017	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
11/21/2017	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
12/04/2017	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
11/16/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	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 &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: MUTUAL FUNDS</u></b>								
11/16/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
11/20/2017	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
12/01/2017	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
11/20/2017	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
11/20/2017	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
11/21/2017	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
11/21/2017	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
12/01/2017	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
12/01/2017	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
12/04/2017	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
11/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
11/16/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	0.0	0.00
11/20/2017	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
11/20/2017	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
11/20/2017	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
12/01/2017	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$3,280.00	\$88.00	\$0.00	\$88.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS 2025 TARGET DATE R2	0.00	111.81	0.00	111.81	0.0	0.00
12/01/2017	WIKAR, HALINA	AM FUNDS CAPITAL INCOME BUILDER C	0.00	4.55	0.00	4.55	0.0	0.00
12/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS CAPITAL WORLD BOND R2	0.00	63.21	0.00	63.21	0.0	0.00
12/01/2017	WIKAR, HALINA	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	9.73	0.00	9.73	0.0	0.00
12/01/2017	WIKAR, HALINA	AM FUNDS EUROPACIFIC GROWTH FUND C	0.00	6.53	0.00	6.53	0.0	0.00
12/01/2017	WIKAR, HALINA	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	12.28	0.00	12.28	0.0	0.00
12/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS FUNDAMENTAL INVESTORS-R2	0.00	189.95	0.00	189.95	0.0	0.00
12/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS GROWTH FUND OF AMERICA R2	0.00	147.45	0.00	147.45	0.0	0.00
12/01/2017	KHOURI DDS PC 401K, RHONDA	AM FUNDS INCOME FUND OF AMERICA-R2	0.00	145.63	0.00	145.63	0.0	0.00
12/01/2017	WIKAR, HALINA	AM FUNDS NEW ECONOMY C	0.00	3.64	0.00	3.64	0.0	0.00
12/01/2017	WIKAR, HALINA	AM FUNDS NEW WORLD C	0.00	12.15	0.00	12.15	0.0	0.00
12/01/2017	KHOURI DDS PC 401K, RHONDA	U.S. GOVERNMENT SECURITIES FUND-R2	0.00	61.41	0.00	61.41	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$768.34	\$0.00	\$768.34		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$3,680.00	\$865.34	\$0.00	\$865.34		\$0.00

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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

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>\$9,098.65</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>