

COMMISSION STATEMENT

April 30, 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 TRANS	ACTIONS					
PRODUCT CA	TEGORY: INTERVAL FUNDS							
04/10/2017	COTE JT TEN, CAROL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.68	0.00	13.6	8 0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$13.68	\$0.00	\$13.6	8	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$13.68	\$0.00	\$13.6	3	\$0.00
					Ē	BROKER COM	IISSION	TOTALS
					Broke:	r Transaction	.s	\$0.00
					Spli	t Transaction	.s	\$0.00
					Overrid	e Transaction	.s	\$0.00
						Adjustment	s	\$0.00
						Payroll Dra	.W	\$0.00
						Base Salaı	У	\$0.00
					Prior	Period Baland	e	\$0.00
					FI	NRA Assessmer	.t	\$0.00
					S	IPC Assessmer	t	\$0.00
		Please Retain for THERE WILL BE NO CH			Balance Forward		rd	\$0.00
					Year	r-to-date Gro	ss	\$53.09
					Year-to	o-date Earnin	gs	\$0.00