

**COMMISSION STATEMENT****November 30, 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>								
11/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
		<b>* 529 PLANS SUBTOTAL *</b>	<b>\$200.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/08/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	133.06	1.33	0.00	1.33	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	39.92	0.40	0.00	0.40	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	140.00	1.40	0.00	1.40	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	23.77	0.24	0.00	0.24	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	32.04	0.32	0.00	0.32	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	53.40	0.53	0.00	0.53	0.0	0.00
11/10/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
11/10/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
11/10/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	53.40	0.53	0.00	0.53	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	32.05	0.32	0.00	0.32	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	133.06	1.33	0.00	1.33	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	39.91	0.40	0.00	0.40	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	140.00	1.40	0.00	1.40	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	0.0	0.00
11/09/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	99.80	1.00	0.00	1.00	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	29.94	0.30	0.00	0.30	0.0	0.00
11/08/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	130.36	5.21	0.00	5.21	0.0	0.00
11/08/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	19.56	0.78	0.00	0.78	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	39.38	1.58	0.00	1.58	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	23.62	0.94	0.00	0.94	0.0	0.00
11/08/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	130.36	5.21	0.00	5.21	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>								
11/08/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	19.56	0.78	0.00	0.78	0.0	0.00
11/10/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS GROWTH C	70.00	0.70	0.00	0.70	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	39.39	1.58	0.00	1.58	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	23.63	0.95	0.00	0.95	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	25.63	0.26	0.00	0.26	0.0	0.00
11/09/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	133.06	1.33	0.00	1.33	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	39.92	0.40	0.00	0.40	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	6.41	0.06	0.00	0.06	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	53.40	0.53	0.00	0.53	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS UTILITIES B	39.38	1.58	0.00	1.58	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS UTILITIES B	23.63	0.95	0.00	0.95	0.0	0.00
11/10/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
11/10/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS UTILITIES C	560.00	5.60	0.00	5.60	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS UTILITIES C	95.07	0.95	0.00	0.95	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS UTILITIES C	166.33	1.66	0.00	1.66	0.0	0.00
11/08/2017	WAL, SEBASTIAN	MFS UTILITIES C	49.90	0.50	0.00	0.50	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS UTILITIES C	32.04	0.32	0.00	0.32	0.0	0.00
11/08/2017	THOMAS, SYLVIA	MFS UTILITIES C	53.41	0.53	0.00	0.53	0.0	0.00
11/09/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS VALUE B	39.38	1.58	0.00	1.58	0.0	0.00
11/08/2017	WIKAR, SYLVIA	MFS VALUE B	23.63	0.95	0.00	0.95	0.0	0.00
11/08/2017	SZAJEWSKI, REGINA	MFS VALUE B	134.31	5.37	0.00	5.37	0.0	0.00
11/08/2017	SZAJEWSKI, REGINA	MFS VALUE B	20.14	0.81	0.00	0.81	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS VALUE C	490.00	4.90	0.00	4.90	0.0	0.00
11/08/2017	WIKAR, HALINA	MFS VALUE C	83.20	0.83	0.00	0.83	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,748.71</b>	<b>\$88.42</b>	<b>\$0.00</b>	<b>\$88.42</b>		<b>\$0.00</b>

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	6.70	0.00	6.70	0.0	0.00
10/31/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	6.70	0.00	6.70	0.0	0.00
10/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.54	0.00	9.54	0.0	0.00
10/31/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.54	0.00	9.54	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$32.48</b>	<b>\$0.00</b>	<b>\$32.48</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$4,948.71</b>	<b>\$130.90</b>	<b>\$0.00</b>	<b>\$130.90</b>		<b>\$0.00</b>

**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>\$8,233.31</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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