

COMMISSION STATEMENT

June 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 TRANSACTIONS								
PRODUCT CA	TEGORY: INTERVAL FUNDS							
06/15/2017	COTE JT TEN, CAROL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.88	0.00	13.8	8 0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$13.88	\$0.00	\$13.8	8	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$13.88	\$0.00	\$13.8	8	\$0.00
					Ē	BROKER COM	IISSION	TOTALS
					Broke:	r Transaction	ıs	\$0.00
					Spli	t Transactio	ıs	\$0.00
					Overrid	e Transactio	ıs	\$0.00
						Adjustmen	.s	\$0.00
						Payroll Dra	W	\$0.00
						Base Sala	У	\$0.00
					Prior	Period Balan	e!e	\$0.00
					FI	NRA Assessmen	ıt	\$0.00
					S	IPC Assessmen	ıt	\$0.00
		Please Retain for THERE WILL BE NO CH			Balance Forward		rd	\$0.00
					Year	r-to-date Gro	ss	\$80.27
					Year-to	o-date Earnir	gs	\$0.00