

**COMMISSION STATEMENT****May 15, 2018**

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
05/01/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
04/20/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
04/16/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$300.00	\$14.00	\$0.00	\$14.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/20/2018	STELMASIAK, BERENIKA	MFS AGGRESSIVE GROWTH ALLOCATION B	20.00	0.80	0.00	0.80	0.0	0.00
05/01/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
04/20/2018	CHREPTOWICZ, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
04/20/2018	DANEK MD SEP PLAN, BEATA	MFS CONSERVATIVE ALLOCATION B	51.00	2.04	0.00	2.04	0.0	0.00
04/20/2018	JUSCINSKA, AGNIESZKA	MFS CONSERVATIVE ALLOCATION B	200.00	8.00	0.00	8.00	0.0	0.00
04/20/2018	JARZAREK, MAGDALENA	MFS CONSERVATIVE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
04/20/2018	SZWEDO, MALGORZATA	MFS CONSERVATIVE ALLOCATION B	20.00	0.80	0.00	0.80	0.0	0.00
04/20/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
05/01/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
04/20/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
05/01/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
04/20/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/20/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/20/2018	SZWEDO, MALGORZATA	MFS GROWTH ALLOCATION B	30.00	1.20	0.00	1.20	0.0	0.00
04/23/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/23/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/20/2018	JUSCINSKA, AGNIESZKA	MFS MODERATE ALLOCATION B	200.00	8.00	0.00	8.00	0.0	0.00
04/20/2018	JARZAREK, MAGDALENA	MFS MODERATE ALLOCATION B	100.00	4.00	0.00	4.00	0.0	0.00
04/20/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
04/20/2018	DANEK MD SEP PLAN, BEATA	MFS MODERATE ALLOCATION B	50.00	2.00	0.00	2.00	0.0	0.00
05/01/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	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								
04/23/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/23/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
04/20/2018	CHREPTOWICZ, MALGORZATA	MFS UTILITIES B	133.25	5.33	0.00	5.33	0.0	0.00
04/20/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	100.07	4.00	0.00	4.00	0.0	0.00
04/20/2018	JUSCINSKA, AGNIESZKA	MFS UTILITIES B	586.00	23.44	0.00	23.44	0.0	0.00
04/20/2018	JARZAREK, MAGDALENA	MFS UTILITIES B	212.25	8.49	0.00	8.49	0.0	0.00
04/20/2018	STELMASIAK, BERENIKA	MFS UTILITIES B	85.72	3.43	0.00	3.43	0.0	0.00
04/20/2018	SZWEDO, MALGORZATA	MFS UTILITIES B	83.26	3.33	0.00	3.33	0.0	0.00
04/20/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
04/20/2018	DANEK MD SEP PLAN, BEATA	MFS UTILITIES B	65.80	2.63	0.00	2.63	0.0	0.00
05/01/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
04/20/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
04/20/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
04/23/2018	DOMANUS, MALGORZATA	MFS UTILITIES C	1,000.00	10.00	0.00	10.00	0.0	0.00
04/23/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
04/23/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
05/01/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
05/01/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
04/20/2018	STELMASIAK, BERENIKA	MFS VALUE B	20.00	0.80	0.00	0.80	0.0	0.00
04/20/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
04/20/2018	DANEK MD SEP PLAN, BEATA	MFS VALUE B	50.00	2.00	0.00	2.00	0.0	0.00
04/20/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
04/20/2018	TYLMAN, JOANNA	MFS VALUE C	3,000.00	30.00	0.00	30.00	0.0	0.00
04/20/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
04/23/2018	DOMANUS, MALGORZATA	MFS VALUE C	1,000.00	10.00	0.00	10.00	0.0	0.00
05/01/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$9,087.35	\$176.29	\$0.00	\$176.29		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$9,387.35	\$190.29	\$0.00	\$190.29		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$11,214.11
Year-to-date Earnings	\$0.00