

**COMMISSION STATEMENT****December 31, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/19/2017	HUBER, VARIOUS-H122	BR TOTAL INC & REAL ESTATE FUND A	0.00	42.17	0.00	42.17	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$42.17	\$0.00	\$42.17		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
12/15/2017	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	200.00	10.00	0.00	10.00	0.0	0.00
		* 529 PLANS SUBTOTAL *	\$200.00	\$10.00	\$0.00	\$10.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/06/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	62.95	0.63	0.00	0.63	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	209.84	2.10	0.00	2.10	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	200.00	2.00	0.00	2.00	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	23.77	0.24	0.00	0.24	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	39.33	0.39	0.00	0.39	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	65.55	0.66	0.00	0.66	0.0	0.00
12/11/2017	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
12/11/2017	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
12/18/2017	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
12/11/2017	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	39.33	0.39	0.00	0.39	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	65.55	0.66	0.00	0.66	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	62.96	0.63	0.00	0.63	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	209.84	2.10	0.00	2.10	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	200.00	2.00	0.00	2.00	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	23.77	0.24	0.00	0.24	0.0	0.00
12/11/2017	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	47.22	0.47	0.00	0.47	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	157.38	1.57	0.00	1.57	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/06/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	72.96	2.92	0.00	2.92	0.0	0.00
12/06/2017	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	486.38	19.46	0.00	19.46	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	24.44	0.98	0.00	0.98	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	40.73	1.63	0.00	1.63	0.0	0.00
12/06/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	72.96	2.92	0.00	2.92	0.0	0.00
12/06/2017	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	486.39	19.46	0.00	19.46	0.0	0.00
12/11/2017	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
12/15/2017	PROTTO, CAMILLA	MFS GROWTH B	75.00	3.00	0.00	3.00	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS GROWTH C	100.00	1.00	0.00	1.00	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS GROWTH C	11.89	0.12	0.00	0.12	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	24.44	0.98	0.00	0.98	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	40.73	1.63	0.00	1.63	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	31.46	0.31	0.00	0.31	0.0	0.00
12/11/2017	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	62.95	0.63	0.00	0.63	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	209.84	2.10	0.00	2.10	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	7.87	0.08	0.00	0.08	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	65.55	0.66	0.00	0.66	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS UTILITIES B	24.44	0.98	0.00	0.98	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS UTILITIES B	40.73	1.63	0.00	1.63	0.0	0.00
12/11/2017	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
12/11/2017	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
12/18/2017	GRESZTA, LIDIA	MFS UTILITIES B	300.00	12.00	0.00	12.00	0.0	0.00
12/18/2017	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS UTILITIES C	95.07	0.95	0.00	0.95	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS UTILITIES C	800.00	8.00	0.00	8.00	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS UTILITIES C	78.69	0.79	0.00	0.79	0.0	0.00
12/06/2017	WAL, SEBASTIAN	MFS UTILITIES C	262.31	2.62	0.00	2.62	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS UTILITIES C	39.33	0.39	0.00	0.39	0.0	0.00
12/06/2017	THOMAS, SYLVIA	MFS UTILITIES C	65.56	0.66	0.00	0.66	0.0	0.00
12/11/2017	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS VALUE B	24.44	0.98	0.00	0.98	0.0	0.00
12/06/2017	WIKAR, SYLVIA	MFS VALUE B	40.73	1.63	0.00	1.63	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/06/2017	SZAJEWSKI, REGINA	MFS VALUE B	501.13	20.05	0.00	20.05	0.0	0.00
12/06/2017	SZAJEWSKI, REGINA	MFS VALUE B	75.17	3.01	0.00	3.01	0.0	0.00
12/15/2017	PROTTO, CAMILLA	MFS VALUE B	75.00	3.00	0.00	3.00	0.0	0.00
12/18/2017	GRESZTA, LIDIA	MFS VALUE B	700.00	28.00	0.00	28.00	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS VALUE C	83.20	0.83	0.00	0.83	0.0	0.00
12/06/2017	WIKAR, HALINA	MFS VALUE C	700.00	7.00	0.00	7.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$8,374.88	\$198.20	\$0.00	\$198.20		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/14/2017	NARDINI, RONALD	METLIFE SHIELD LEVEL SELECT 6 YR	25,500.00	1,530.00	0.00	1,530.00	0.0	0.00
12/14/2017	NARDINI, BARBARA	METLIFE SHIELD LEVEL SELECT 6 YR	25,500.00	1,530.00	0.00	1,530.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$51,000.00	\$3,060.00	\$0.00	\$3,060.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/30/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	6.51	0.00	6.51	0.0	0.00
11/30/2017	KOZIOL, CHRISTOPHER	BLACKROCK FUND 19452W789	0.00	6.51	0.00	6.51	0.0	0.00
11/30/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.33	0.00	9.33	0.0	0.00
11/30/2017	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.33	0.00	9.33	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$31.68	\$0.00	\$31.68		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$59,574.88	\$3,342.05	\$0.00	\$3,342.05		\$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	\$12,440.70
Year-to-date Earnings	\$0.00