

**COMMISSION STATEMENT****July 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
07/02/2018	ZAREBA, NATALIA	MFS GROWTH ALLOCATION FUND -529B	50.00	2.00	0.00	2.00	0.0	0.00
06/20/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
<b>* 529 PLANS SUBTOTAL *</b>			<b>\$100.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/26/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	57.54	0.58	0.00	0.58	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	191.80	1.92	0.00	1.92	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	36.00	0.36	0.00	0.36	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	195.00	1.95	0.00	1.95	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	87.65	0.88	0.00	0.88	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	43.82	0.44	0.00	0.44	0.0	0.00
07/02/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
07/02/2018	BECKER, KARINA	MFS BLENDED RESEARCH CORE C	180.00	1.80	0.00	1.80	0.0	0.00
06/20/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	43.83	0.44	0.00	0.44	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	87.65	0.88	0.00	0.88	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	191.80	1.92	0.00	1.92	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	57.53	0.58	0.00	0.58	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	36.00	0.36	0.00	0.36	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	195.00	1.95	0.00	1.95	0.0	0.00
07/02/2018	BECKER, KARINA	MFS DIVERSIFIED INCOME FUND C	180.00	1.80	0.00	1.80	0.0	0.00
06/20/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
07/02/2018	ZAREBA, GRZEGORZ	MFS EMERGING MARKETS DEBT FUND B	50.00	2.00	0.00	2.00	0.0	0.00
06/26/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	1,650.00	28.88	0.00	28.88	0.0	0.00
06/26/2018	ARCIUCH, ARTUR	MFS EMERGING MARKETS EQUITY A	360.00	6.30	0.00	6.30	0.0	0.00
06/20/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
06/20/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	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>								
06/26/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	43.16	0.43	0.00	0.43	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	143.85	1.44	0.00	1.44	0.0	0.00
07/02/2018	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	72.00	0.72	0.00	0.72	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	390.00	3.90	0.00	3.90	0.0	0.00
06/26/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	50.02	2.00	0.00	2.00	0.0	0.00
06/26/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	333.49	13.34	0.00	13.34	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	59.11	2.36	0.00	2.36	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	35.46	1.42	0.00	1.42	0.0	0.00
06/26/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	50.02	2.00	0.00	2.00	0.0	0.00
06/26/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	333.49	13.34	0.00	13.34	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS GROWTH C	18.00	0.18	0.00	0.18	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS GROWTH C	97.50	0.98	0.00	0.98	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	59.12	2.36	0.00	2.36	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	35.47	1.42	0.00	1.42	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	35.06	0.35	0.00	0.35	0.0	0.00
06/21/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
06/21/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
06/20/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
07/02/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
07/02/2018	WALUSZKO, SYLWIA	MFS MODERATE ALLOCATION C	20.00	0.20	0.00	0.20	0.0	0.00
06/21/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
06/21/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	390.00	3.90	0.00	3.90	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	72.00	0.72	0.00	0.72	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	57.54	0.58	0.00	0.58	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	191.80	1.92	0.00	1.92	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	8.76	0.09	0.00	0.09	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	87.65	0.88	0.00	0.88	0.0	0.00
07/02/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
06/20/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS UTILITIES B	59.11	2.36	0.00	2.36	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS UTILITIES B	35.47	1.42	0.00	1.42	0.0	0.00

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\*\* - Indicates adjustment is not included in Totals or Commissions

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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>								
07/02/2018	ZAREBA, GRZEGORZ	MFS UTILITIES B	50.00	2.00	0.00	2.00	0.0	0.00
06/20/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
06/20/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
06/21/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
06/21/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS UTILITIES C	54.00	0.54	0.00	0.54	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS UTILITIES C	292.50	2.93	0.00	2.93	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS UTILITIES C	71.93	0.72	0.00	0.72	0.0	0.00
06/26/2018	WAL, SEBASTIAN	MFS UTILITIES C	239.74	2.40	0.00	2.40	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS UTILITIES C	43.82	0.44	0.00	0.44	0.0	0.00
06/26/2018	THOMAS, SYLVIA	MFS UTILITIES C	87.63	0.88	0.00	0.88	0.0	0.00
07/02/2018	KRELLER, KRISTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
07/02/2018	BECKER, KARINA	MFS UTILITIES C	180.00	1.80	0.00	1.80	0.0	0.00
07/02/2018	WALUSZKO, SYLWIA	MFS UTILITIES C	20.00	0.20	0.00	0.20	0.0	0.00
06/20/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS VALUE B	59.11	2.36	0.00	2.36	0.0	0.00
06/26/2018	WIKAR, SYLVIA	MFS VALUE B	35.47	1.42	0.00	1.42	0.0	0.00
06/26/2018	SZAJEWSKI, REGINA	MFS VALUE B	51.54	2.06	0.00	2.06	0.0	0.00
06/26/2018	SZAJEWSKI, REGINA	MFS VALUE B	343.59	13.74	0.00	13.74	0.0	0.00
06/20/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
06/20/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS VALUE C	72.00	0.72	0.00	0.72	0.0	0.00
06/26/2018	WIKAR, HALINA	MFS VALUE C	390.00	3.90	0.00	3.90	0.0	0.00
07/02/2018	WALUSZKO, SYLWIA	MFS VALUE C	20.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$9,713.03	\$177.66	\$0.00	\$177.66		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/02/2018	CHOWANIEC, WOJCIECH	PUTNAM 529 AGE-BASED 2014-A	0.00	6.82	0.00	6.82	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.82	\$0.00	\$6.82		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$9,813.03	\$188.48	\$0.00	\$188.48		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$11,797.03</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>