

**COMMISSION STATEMENT****August 31, 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: INTERVAL FUNDS</u></b>								
08/06/2018	CIPPARRONE, NANCY	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	4.29	0.00	4.29	0.0	0.00
<b>* INTERVAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$4.29</b>	<b>\$0.00</b>	<b>\$4.29</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
08/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
08/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
08/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
08/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$740.00</b>	<b>\$13.40</b>	<b>\$0.00</b>	<b>\$13.40</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/31/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.85	0.00	6.85	0.0	0.00
07/31/2018	KOZIOL, CHRISTOPHER	BLACKROCK GROWTH PORTFOLIO CL A	0.00	10.26	0.00	10.26	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$17.11</b>	<b>\$0.00</b>	<b>\$17.11</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$740.00</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$34.80</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

**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>\$15,741.06</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>