

**COMMISSION STATEMENT****May 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
05/07/2018	CHOWANIEC, WOJCIECH	MFS GROWTH ALLOCATION 529C	200.00	2.00	0.00	2.00	0.0	0.00
05/21/2018	SWIDER, JULIA	MFS LIMITED MATURITY FUND 529B	50.00	2.00	0.00	2.00	0.0	0.00
* 529 PLANS SUBTOTAL *			\$250.00	\$4.00	\$0.00	\$4.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/02/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	322.66	3.23	0.00	3.23	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS BLENDED RESEARCH CORE C	96.80	0.97	0.00	0.97	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	130.00	1.30	0.00	1.30	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS BLENDED RESEARCH CORE C	24.00	0.24	0.00	0.24	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	142.55	1.43	0.00	1.43	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS BLENDED RESEARCH CORE C	71.28	0.71	0.00	0.71	0.0	0.00
05/02/2018	KRELLER, KRISTYNA	MFS BLENDED RESEARCH CORE C	40.00	0.40	0.00	0.40	0.0	0.00
05/10/2018	DABROWSKI, PAUL	MFS BLENDED RESEARCH CORE FD B	114.50	4.58	0.00	4.58	0.0	0.00
05/10/2018	GUTT, MARTIN	MFS BLENDED RESEARCH CORE FD B	100.00	4.00	0.00	4.00	0.0	0.00
05/16/2018	SIENKIEWICZ, TOMASZ	MFS BLENDED RESEARCH CORE FD B	25.00	1.00	0.00	1.00	0.0	0.00
05/10/2018	DABROWSKI, PAUL	MFS BOND FUND B	114.50	4.58	0.00	4.58	0.0	0.00
05/21/2018	LOWISZ, WLADYSLAWA	MFS CONSERVATIVE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	142.55	1.43	0.00	1.43	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS DIVERSIFIED INCOME FUND C	71.26	0.71	0.00	0.71	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	322.66	3.23	0.00	3.23	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS DIVERSIFIED INCOME FUND C	96.79	0.97	0.00	0.97	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	130.00	1.30	0.00	1.30	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS DIVERSIFIED INCOME FUND C	24.00	0.24	0.00	0.24	0.0	0.00
05/09/2018	DABROWSKI, AGNIESZKA	MFS DIVERSIFIED INCOME FUND C	135.00	1.35	0.00	1.35	0.0	0.00
05/21/2018	LOWISZ, WLADYSLAWA	MFS EMERGING MARKETS DEBT FUND B	108.00	4.32	0.00	4.32	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	241.99	2.42	0.00	2.42	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS EMERGING MKTS DEBT FUND C	72.60	0.73	0.00	0.73	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^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								
05/02/2018	KRELLER, KRISTYNA	MFS EMERGING MKTS DEBT FUND C	40.00	0.40	0.00	0.40	0.0	0.00
05/21/2018	TYLMAN, PETER	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	TYLMAN, JOANNA	MFS EMERGING MKTS DEBT FUND C	50.00	0.50	0.00	0.50	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	260.00	2.60	0.00	2.60	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS GLOBAL EQUITY FUND C	48.00	0.48	0.00	0.48	0.0	0.00
05/02/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	65.23	2.61	0.00	2.61	0.0	0.00
05/02/2018	SZAJEWSKI, REGINA	MFS GLOBAL TOTAL RETURN FUND-B	434.84	17.39	0.00	17.39	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	50.39	2.02	0.00	2.02	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS GROWTH ALLOCATION B	30.24	1.21	0.00	1.21	0.0	0.00
05/02/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	65.23	2.61	0.00	2.61	0.0	0.00
05/02/2018	SZAJEWSKI, REGINA	MFS GROWTH ALLOCATION B	434.84	17.39	0.00	17.39	0.0	0.00
05/10/2018	DABROWSKI, PAUL	MFS GROWTH ALLOCATION B	114.50	4.58	0.00	4.58	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS GROWTH C	65.00	0.65	0.00	0.65	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS GROWTH C	12.00	0.12	0.00	0.12	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	50.38	2.02	0.00	2.02	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS INTERNATIOANL DEVERSIFICATION F	30.23	1.21	0.00	1.21	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS INTERNATIONAL NEW DISCOVERY C	57.02	0.57	0.00	0.57	0.0	0.00
05/21/2018	GABEROV, VASIL	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	GABEROVA, STELLA	MFS LOW VOLATILITY EQUITY FUND C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	LOWISZ, WLADYSLAWA	MFS MODERATE ALLOCATION B	108.00	4.32	0.00	4.32	0.0	0.00
05/02/2018	KRELLER, KRISTYNA	MFS MODERATE ALLOCATION C	40.00	0.40	0.00	0.40	0.0	0.00
05/09/2018	DABROWSKI, AGNIESZKA	MFS MODERATE ALLOCATION C	135.00	1.35	0.00	1.35	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	260.00	2.60	0.00	2.60	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS NEW DISCOVERY VALUE FUND C	48.00	0.48	0.00	0.48	0.0	0.00
05/21/2018	GABEROV, VASIL	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	GABEROVA, STELLA	MFS NEW DISCOVERY VALUE FUND C	50.00	0.50	0.00	0.50	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	322.66	3.23	0.00	3.23	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS RESEARCH BOND FUND C	96.80	0.97	0.00	0.97	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	142.55	1.43	0.00	1.43	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS RESEARCH BOND FUND C	14.26	0.14	0.00	0.14	0.0	0.00
05/02/2018	KRELLER, KRISTYNA	MFS RESEARCH BOND FUND C	40.00	0.40	0.00	0.40	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS UTILITIES B	50.39	2.02	0.00	2.02	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS UTILITIES B	30.23	1.21	0.00	1.21	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>								
05/10/2018	DABROWSKI, PAUL	MFS UTILITIES B	114.50	4.58	0.00	4.58	0.0	0.00
05/10/2018	GUTT, MARTIN	MFS UTILITIES B	100.00	4.00	0.00	4.00	0.0	0.00
05/16/2018	SIENKIEWICZ, TOMASZ	MFS UTILITIES B	25.00	1.00	0.00	1.00	0.0	0.00
05/21/2018	LOWISZ, WLADYSLAWA	MFS UTILITIES B	108.00	4.32	0.00	4.32	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS UTILITIES C	36.00	0.36	0.00	0.36	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS UTILITIES C	195.00	1.95	0.00	1.95	0.0	0.00
05/02/2018	KRELLER, KRYSTYNA	MFS UTILITIES C	40.00	0.40	0.00	0.40	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS UTILITIES C	403.31	4.03	0.00	4.03	0.0	0.00
05/02/2018	WAL, SEBASTIAN	MFS UTILITIES C	121.00	1.21	0.00	1.21	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS UTILITIES C	142.55	1.43	0.00	1.43	0.0	0.00
05/02/2018	THOMAS, SYLVIA	MFS UTILITIES C	71.28	0.71	0.00	0.71	0.0	0.00
05/09/2018	DABROWSKI, AGNIESZKA	MFS UTILITIES C	270.00	2.70	0.00	2.70	0.0	0.00
05/21/2018	GABEROV, VASIL	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
05/21/2018	GABEROVA, STELLA	MFS UTILITIES C	70.00	0.70	0.00	0.70	0.0	0.00
05/21/2018	TYLMAN, JOANNA	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	TYLMAN, PETER	MFS UTILITIES C	50.00	0.50	0.00	0.50	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS VALUE B	50.39	2.02	0.00	2.02	0.0	0.00
05/02/2018	WIKAR, SYLVIA	MFS VALUE B	30.23	1.21	0.00	1.21	0.0	0.00
05/02/2018	SZAJEWSKI, REGINA	MFS VALUE B	448.02	17.92	0.00	17.92	0.0	0.00
05/02/2018	SZAJEWSKI, REGINA	MFS VALUE B	67.20	2.69	0.00	2.69	0.0	0.00
05/21/2018	LOWISZ, WLADYSLAWA	MFS VALUE B	108.00	4.32	0.00	4.32	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS VALUE C	260.00	2.60	0.00	2.60	0.0	0.00
05/02/2018	WIKAR, HALINA	MFS VALUE C	48.00	0.48	0.00	0.48	0.0	0.00
05/21/2018	TYLMAN, PETER	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
05/21/2018	TYLMAN, JOANNA	MFS VALUE C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$8,958.41	\$182.20	\$0.00	\$182.20		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	KOZIOL, CHRISTOPHER	BLACKROCK 67776G469	0.00	6.55	0.00	6.55	0.0	0.00
04/30/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.60	0.00	9.60	0.0	0.00
04/30/2018	KOZIOL, CHRISTOPHER	BLK GROWTH PORT C1	0.00	9.60	0.00	9.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$25.75	\$0.00	\$25.75		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$9,208.41	\$211.95	\$0.00	\$211.95		\$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	\$11,426.06
Year-to-date Earnings	\$0.00