



COMMISSION STATEMENT

January 17, 2017

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/05/2017	SKAARE, LARRY	AMG GW&K ENHANCED CORE BOND FUND CL	-836.52	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	AMG GW&K ENHANCED CORE BOND FUND CL	-5,064.28	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	AMG GW&K ENHANCED CORE BOND FUND CL	-5,680.87	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	AMG GW&K ENHANCED CORE BOND FUND CL	-2,959.53	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	AMG GW&K ENHANCED CORE BOND FUND CL	-1,616.70	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	CAMBIAR INTERNATIONAL EQUITY FUND I	313.83	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CAMBIAR INTERNATIONAL EQUITY FUND I	626.85	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CAMBIAR INTERNATIONAL EQUITY FUND I	1,504.65	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CAMBIAR INTERNATIONAL EQUITY FUND I	-844.66	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CAMBIAR INTERNATIONAL EQUITY FUND I	-82.95	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	CAMBIAR INTERNATIONAL EQUITY FUND I	2,157.52	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	CAMBIAR INTERNATIONAL EQUITY FUND I	511.60	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	CAMBIAR INTERNATIONAL EQUITY FUND I	-214.36	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CAMBIAR INTERNATIONAL EQUITY FUND I	-269.64	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CAMBIAR INTERNATIONAL EQUITY FUND I	-287.23	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CAMBIAR INTERNATIONAL EQUITY FUND I	-186.04	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	CAMBIAR INTERNATIONAL EQUITY FUND I	-540.87	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	CAMBIAR INTERNATIONAL EQUITY FUND I	-328.71	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CAMBIAR INTERNATIONAL EQUITY FUND I	-198.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CATALYST HEDGED FUTURES STRATEGY FU	1,520.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CATALYST HEDGED FUTURES STRATEGY FU	1,492.28	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	CATALYST HEDGED FUTURES STRATEGY FU	406.17	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CATALYST HEDGED FUTURES STRATEGY FU	464.03	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CATALYST HEDGED FUTURES STRATEGY FU	531.32	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CATALYST HEDGED FUTURES STRATEGY FU	326.57	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	CATALYST HEDGED FUTURES STRATEGY FU	945.50	0.00	0.00	0.00	100.0	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/06/2017	KUHN, KENNETH	CATALYST HEDGED FUTURES STRATEGY FU	349.76	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CLEARBRIDGE MID CAP	200.58	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	CLEARBRIDGE MID CAP	166.64	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	CONGRESS MID CAP GROWTH FUND INSTIT	47.07	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CONGRESS MID CAP GROWTH FUND INSTIT	342.03	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CONGRESS MID CAP GROWTH FUND INSTIT	-27.89	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CONGRESS MID CAP GROWTH FUND INSTIT	4.17	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	CONGRESS MID CAP GROWTH FUND INSTIT	67.77	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	CONGRESS MID CAP GROWTH FUND INSTIT	-8.69	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CONGRESS MID CAP GROWTH FUND INSTIT	-9.12	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CONGRESS MID CAP GROWTH FUND INSTIT	-11.92	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CONGRESS MID CAP GROWTH FUND INSTIT	-6.07	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	CONGRESS MID CAP GROWTH FUND INSTIT	-17.66	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	CONGRESS MID CAP GROWTH FUND INSTIT	65.63	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CONGRESS MID CAP GROWTH FUND INSTIT	-6.34	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	CREDIT SUISSE COMMODITY RETURN STRA	172.51	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CREDIT SUISSE COMMODITY RETURN STRA	836.10	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	CREDIT SUISSE COMMODITY RETURN STRA	1,117.28	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CREDIT SUISSE COMMODITY RETURN STRA	1,069.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	CREDIT SUISSE COMMODITY RETURN STRA	219.22	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	CREDIT SUISSE COMMODITY RETURN STRA	454.96	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	CREDIT SUISSE COMMODITY RETURN STRA	350.56	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	CREDIT SUISSE COMMODITY RETURN STRA	242.41	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CREDIT SUISSE COMMODITY RETURN STRA	333.04	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CREDIT SUISSE COMMODITY RETURN STRA	317.84	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	CREDIT SUISSE COMMODITY RETURN STRA	233.93	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	CREDIT SUISSE COMMODITY RETURN STRA	676.99	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	CREDIT SUISSE COMMODITY RETURN STRA	564.33	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	CREDIT SUISSE COMMODITY RETURN STRA	250.38	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	HORIZON ACTIVE ASSET ALLOCATION FUN	-43.62	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	HORIZON ACTIVE ASSET ALLOCATION FUN	-824.35	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	HORIZON ACTIVE ASSET ALLOCATION FUN	-367.34	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	HORIZON ACTIVE ASSET ALLOCATION FUN	-332.37	0.00	0.00	0.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/06/2017	MONETTE, PEGGY	HORIZON ACTIVE ASSET ALLOCATION FUN	-27.25	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	HORIZON ACTIVE ASSET ALLOCATION FUN	-712.99	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	HORIZON ACTIVE ASSET ALLOCATION FUN	-77.62	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	HORIZON ACTIVE ASSET ALLOCATION FUN	-102.20	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	HORIZON ACTIVE ASSET ALLOCATION FUN	-116.50	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	HORIZON ACTIVE ASSET ALLOCATION FUN	-129.64	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	HORIZON ACTIVE ASSET ALLOCATION FUN	-87.07	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	HORIZON ACTIVE ASSET ALLOCATION FUN	-206.72	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	HORIZON ACTIVE ASSET ALLOCATION FUN	-74.29	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	JH DISCIPLINED VAL CL 1	164.38	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	JH DISCIPLINED VAL CL 1	642.64	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	JH DISCIPLINED VAL CL 1	1,109.41	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	JH DISCIPLINED VAL CL 1	-16.19	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	JH DISCIPLINED VAL CL 1	18.39	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	JH DISCIPLINED VAL CL 1	306.66	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	JH DISCIPLINED VAL CL 1	356.44	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	JH DISCIPLINED VAL CL 1	-8.81	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	JH DISCIPLINED VAL CL 1	-5.96	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	JH DISCIPLINED VAL CL 1	-12.78	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	JH DISCIPLINED VAL CL 1	-3.39	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	JH DISCIPLINED VAL CL 1	-10.23	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	JH DISCIPLINED VAL CL 1	152.16	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	JH DISCIPLINED VAL CL 1	-3.37	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	METROPOLITAN WEST TOTAL RETURN BOND	-834.94	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	METROPOLITAN WEST TOTAL RETURN BOND	-5,059.10	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	METROPOLITAN WEST TOTAL RETURN BOND	-5,677.51	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	METROPOLITAN WEST TOTAL RETURN BOND	-2,957.85	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	METROPOLITAN WEST TOTAL RETURN BOND	-1,614.94	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	MFS INTL NEW DISCOVERY FUND I	88.19	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	MFS INTL NEW DISCOVERY FUND I	123.54	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	MFS INTL NEW DISCOVERY FUND I	443.03	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	MFS INTL NEW DISCOVERY FUND I	-147.93	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	MFS INTL NEW DISCOVERY FUND I	-8.12	0.00	0.00	0.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/06/2017	RETZLAFF, SANDRA	MFS INTL NEW DISCOVERY FUND I	60.25	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	MFS INTL NEW DISCOVERY FUND I	99.37	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	MFS INTL NEW DISCOVERY FUND I	-38.79	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	MFS INTL NEW DISCOVERY FUND I	-47.01	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	MFS INTL NEW DISCOVERY FUND I	-52.08	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	MFS INTL NEW DISCOVERY FUND I	-32.19	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	MFS INTL NEW DISCOVERY FUND I	-93.82	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	MFS INTL NEW DISCOVERY FUND I	-83.89	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	MFS INTL NEW DISCOVERY FUND I	-34.26	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	NAVIGATOR TACTICAL FIXED INCOME FUN	2.90	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	NAVIGATOR TACTICAL FIXED INCOME FUN	-367.85	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	NAVIGATOR TACTICAL FIXED INCOME FUN	7.87	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	NAVIGATOR TACTICAL FIXED INCOME FUN	-4,793.00	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	NAVIGATOR TACTICAL FIXED INCOME FUN	-930.61	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	NAVIGATOR TACTICAL FIXED INCOME FUN	-152.16	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	NAVIGATOR TACTICAL FIXED INCOME FUN	17.20	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	NAVIGATOR TACTICAL FIXED INCOME FUN	-1,099.12	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	NAVIGATOR TACTICAL FIXED INCOME FUN	-1,495.55	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	NAVIGATOR TACTICAL FIXED INCOME FUN	-1,444.27	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	NAVIGATOR TACTICAL FIXED INCOME FUN	-1,048.52	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	NAVIGATOR TACTICAL FIXED INCOME FUN	-3,037.94	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	NAVIGATOR TACTICAL FIXED INCOME FUN	-2,811.39	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	NAVIGATOR TACTICAL FIXED INCOME FUN	-1,121.83	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	NORTHERN MULTI- MANAGER EMERGING MA	52.08	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	NORTHERN MULTI- MANAGER EMERGING MA	67.20	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	NORTHERN MULTI- MANAGER EMERGING MA	278.31	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	NORTHERN MULTI- MANAGER EMERGING MA	4.63	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	NORTHERN MULTI- MANAGER EMERGING MA	12.48	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	NORTHERN MULTI- MANAGER EMERGING MA	42.67	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	NORTHERN MULTI- MANAGER EMERGING MA	60.75	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	NORTHERN MULTI- MANAGER EMERGING MA	-1.89	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	NORTHERN MULTI- MANAGER EMERGING MA	0.57	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	NORTHERN MULTI- MANAGER EMERGING MA	-3.29	0.00	0.00	0.00	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/06/2017	KUHN, KRISTINE	NORTHERN MULTI- MANAGER EMERGING MA	0.84	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	NORTHERN MULTI- MANAGER EMERGING MA	2.14	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	NORTHERN MULTI- MANAGER EMERGING MA	-87.42	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	NORTHERN MULTI- MANAGER EMERGING MA	1.01	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	RESEARCH MARKET NEUTRAL FUND-INST	19.29	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	RESEARCH MARKET NEUTRAL FUND-INST	-86.19	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	RESEARCH MARKET NEUTRAL FUND-INST	99.99	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	RESEARCH MARKET NEUTRAL FUND-INST	300.45	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	RESEARCH MARKET NEUTRAL FUND-INST	69.02	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	RESEARCH MARKET NEUTRAL FUND-INST	-54.59	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	RESEARCH MARKET NEUTRAL FUND-INST	44.91	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	RESEARCH MARKET NEUTRAL FUND-INST	66.36	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	RESEARCH MARKET NEUTRAL FUND-INST	93.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	RESEARCH MARKET NEUTRAL FUND-INST	86.58	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	RESEARCH MARKET NEUTRAL FUND-INST	65.78	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	RESEARCH MARKET NEUTRAL FUND-INST	190.22	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	RESEARCH MARKET NEUTRAL FUND-INST	175.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	RESEARCH MARKET NEUTRAL FUND-INST	70.48	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	RIDGEWORTH SEIX FLOATING RATE HIGH	1,058.44	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	RIDGEWORTH SEIX FLOATING RATE HIGH	6,848.51	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	RIDGEWORTH SEIX FLOATING RATE HIGH	7,077.91	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	RIDGEWORTH SEIX FLOATING RATE HIGH	5,544.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	RIDGEWORTH SEIX FLOATING RATE HIGH	1,091.90	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	RIDGEWORTH SEIX FLOATING RATE HIGH	3,452.50	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	RIDGEWORTH SEIX FLOATING RATE HIGH	2,434.29	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	RIDGEWORTH SEIX FLOATING RATE HIGH	1,267.49	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	RIDGEWORTH SEIX FLOATING RATE HIGH	1,728.80	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	RIDGEWORTH SEIX FLOATING RATE HIGH	1,664.41	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	RIDGEWORTH SEIX FLOATING RATE HIGH	1,212.61	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	RIDGEWORTH SEIX FLOATING RATE HIGH	3,510.47	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	RIDGEWORTH SEIX FLOATING RATE HIGH	3,281.13	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	RIDGEWORTH SEIX FLOATING RATE HIGH	1,297.55	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	182.70	0.00	0.00	0.00	100.0	0.00

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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/06/2017	FREIH, DIANE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	713.28	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	1,198.35	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	70.10	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	37.15	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	349.69	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	382.11	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	10.09	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	20.10	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	11.62	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	14.97	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	42.78	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	179.20	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	16.23	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	STERLING CAP FUNDS	37.57	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	STERLING CAP FUNDS	253.96	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	STERLING CAP FUNDS	-112.21	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	STERLING CAP FUNDS	-12.27	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	STERLING CAP FUNDS	23.44	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	STERLING CAP FUNDS	-27.98	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	STERLING CAP FUNDS	-35.40	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	STERLING CAP FUNDS	-37.27	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	STERLING CAP FUNDS	-24.47	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	STERLING CAP FUNDS	-71.03	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	STERLING CAP FUNDS	38.02	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	STERLING CAP FUNDS	-26.05	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$11,405.65	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

^01/05/2017	SKAARE, LARRY	ISHARES TR CORE TOTAL U S BD MKT ET	-1,086.02	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	ISHARES TR CORE TOTAL U S BD MKT ET	-650.23	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	ISHARES TR CORE TOTAL U S BD MKT ET	-975.35	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	ISHARES TR CORE TOTAL U S BD MKT ET	-325.12	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	ISHARES TR CORE TOTAL U S BD MKT ET	-758.60	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	ISHARES TR CORE TOTAL U S BD MKT ET	-866.98	0.00	0.00	0.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^01/06/2017	RETZLAFF, SANDRA	ISHARES TR CORE TOTAL U S BD MKT ET	-1,192.09	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	ISHARES TR RUSSELL 2000 INDEX FD	136.47	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	ISHARES TR RUSSELL 2000 INDEX FD	407.93	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	ISHARES TR RUSSELL 2000 INDEX FD	815.87	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	ISHARES TR RUSSELL 2000 INDEX FD	135.98	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	ISHARES TR RUSSELL 2000 INDEX FD	271.96	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	ISHARES TR RUSSELL 2000 INDEX FD	135.98	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	ISHARES TR RUSSELL 2000 INDEX FD	135.98	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	ISHARES TR RUSSELL 2000 INDEX FD	135.98	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	ISHARES TR RUSSELL 2000 INDEX FD	135.98	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	ISHARES TR S&P 500 INDEX FD	227.63	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	ISHARES TR S&P 500 INDEX FD	227.86	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	ISHARES TR S&P 500 INDEX FD	227.86	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	ISHARES TR S&P 500 INDEX FD	227.86	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	ISHARES TR S&P 500 INDEX FD	227.86	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	POWERSHARES DB COMMODITY INDEX TRAC	79.10	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	POWERSHARES DB COMMODITY INDEX TRAC	63.23	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	POWERSHARES DB COMMODITY INDEX TRAC	94.85	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	POWERSHARES DB COMMODITY INDEX TRAC	47.42	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	POWERSHARES DB COMMODITY INDEX TRAC	63.23	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	POWERSHARES DB COMMODITY INDEX TRAC	47.42	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	POWERSHARES DB COMMODITY INDEX TRAC	63.23	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	POWERSHARES DB COMMODITY INDEX TRAC	79.04	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	POWERSHARES DB COMMODITY INDEX TRAC	79.04	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	POWERSHARES DB COMMODITY INDEX TRAC	94.85	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	POWERSHARES EXCHANGE-TRADED FD TR I	-514.40	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	POWERSHARES EXCHANGE-TRADED FD TR I	374.21	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	POWERSHARES EXCHANGE-TRADED FD TR I	-3,507.00	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	POWERSHARES EXCHANGE-TRADED FD TR I	374.18	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	POWERSHARES EXCHANGE-TRADED FD TR I	537.89	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	POWERSHARES EXCHANGE-TRADED FD TR I	-3,530.38	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	POWERSHARES EXCHANGE-TRADED FD TR I	-1,847.02	0.00	0.00	0.00	100.0	0.00
^01/06/2017	MONETTE, PEGGY	POWERSHARES EXCHANGE-TRADED FD TR I	-350.70	0.00	0.00	0.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^01/06/2017	RETZLAFF, SANDRA	POWERSHARES EXCHANGE-TRADED FD TR I	-1,776.88	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	POWERSHARES EXCHANGE-TRADED FD TR I	210.48	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	POWERSHARES EXCHANGE-TRADED FD TR I	-1,215.76	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	POWERSHARES EXCHANGE-TRADED FD TR I	163.71	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	POWERSHARES EXCHANGE-TRADED FD TR I	-420.84	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	POWERSHARES EXCHANGE-TRADED FD TR I	116.93	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	POWERSHARES EXCHANGE-TRADED FD TR I	-561.12	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	POWERSHARES EXCHANGE-TRADED FD TR I	140.32	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	POWERSHARES EXCHANGE-TRADED FD TR I	-537.74	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	POWERSHARES EXCHANGE-TRADED FD TR I	-397.46	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	POWERSHARES EXCHANGE-TRADED FD TR I	444.34	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	POWERSHARES EXCHANGE-TRADED FD TR I	467.73	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, DONALD	POWERSHARES EXCHANGE-TRADED FD TR I	-1,145.62	0.00	0.00	0.00	100.0	0.00
^01/06/2017	SKAARE, LARRY	POWERSHARES EXCHANGE-TRADED FD TR I	-1,075.48	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	POWERSHARES EXCHANGE-TRADED FD TR I	-420.84	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	POWERSHARES EXCHANGE-TRADED FD TR I	608.05	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	SPDR SER TR BARCLAYS HIGH YIELD BD	-36.74	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	SPDR SER TR BARCLAYS HIGH YIELD BD	-146.81	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	SPDR SER TR BARCLAYS HIGH YIELD BD	-110.11	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KENNETH	SPDR SER TR BARCLAYS HIGH YIELD BD	-110.11	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	VANGUARD CHARLOTTE FDS TOTAL INTL B	54.12	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	VANGUARD CHARLOTTE FDS TOTAL INTL B	-162.01	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	VANGUARD CHARLOTTE FDS TOTAL INTL B	108.03	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	VANGUARD INDEX FDS VANGUARD REIT ET	-168.44	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	VANGUARD INDEX FDS VANGUARD REIT ET	-84.22	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	VANGUARD INDEX FDS VANGUARD REIT ET	-84.22	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	VANGUARD INDEX FDS VANGUARD REIT ET	84.27	0.00	0.00	0.00	100.0	0.00
^01/05/2017	SKAARE, LARRY	VANGUARD INTL EQUITY INDEX FD INC F	363.50	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	VANGUARD INTL EQUITY INDEX FD INC F	316.81	0.00	0.00	0.00	100.0	0.00
^01/06/2017	FREIH, DIANE	VANGUARD INTL EQUITY INDEX FD INC F	497.84	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, CLINTON	VANGUARD INTL EQUITY INDEX FD INC F	181.03	0.00	0.00	0.00	100.0	0.00
^01/06/2017	LEE, CONNIE	VANGUARD INTL EQUITY INDEX FD INC F	226.29	0.00	0.00	0.00	100.0	0.00
^01/06/2017	KUHN, KRISTINE	VANGUARD INTL EQUITY INDEX FD INC F	135.77	0.00	0.00	0.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/06/2017	KUHN, KENNETH	VANGUARD INTL EQUITY INDEX FD INC F	135.77	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	VANGUARD INTL EQUITY INDEX FD INC F	407.32	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RASMUSSEN, PAMELA	VANGUARD INTL EQUITY INDEX FD INC F	452.58	0.00	0.00	0.00	100.0	0.00
^01/06/2017	RETZLAFF, SANDRA	VANGUARD INTL EQUITY INDEX FD INC F	452.58	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-13,041.93	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^01/10/2017	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	335,392.03	1,048.10	0.00	1,048.10	100.0	0.00
^01/11/2017	DEAVER, ROSS	SEI	30,321.59	59.36	0.00	59.36	100.0	0.00
^01/11/2017	ERICKSTAD, SAMUEL	SEI	57,443.59	112.45	0.00	112.45	100.0	0.00
^01/11/2017	HARSHBARGER, RORY	SEI	75,624.40	150.59	0.00	150.59	100.0	0.00
^01/11/2017	HEEN, JEREMY	SEI	181,380.36	367.30	0.00	367.30	100.0	0.00
^01/11/2017	HEEN, KRISTA	SEI	57,619.50	116.68	0.00	116.68	100.0	0.00
^01/11/2017	HEEN, JEREMY	SEI	121,815.69	246.68	0.00	246.68	100.0	0.00
^01/11/2017	JORGENSEN, BLAINE	SEI	1,754,154.00	457.61	0.00	457.61	100.0	0.00
^01/11/2017	RETZLAFF, SANDRA	SEI	19,821.84	15.35	0.00	15.35	100.0	0.00
^01/11/2017	SKAARE, LARRY	SEI	19,869.61	14.09	0.00	14.09	100.0	0.00
^01/11/2017	SMITH, AUSTIN	SEI	18,364.81	36.57	0.00	36.57	100.0	0.00
* RIA SUBTOTAL *			\$2,671,807.42	\$2,624.78	\$0.00	\$2,624.78		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,670,171.14	\$2,624.78	\$0.00	\$2,624.78		\$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	\$0.00
Year-to-date Earnings	\$0.00