

COMMISSION STATEMENT

April 03, 2017

VAN DREGGE OLMSTEAD

10 RICHARDS DRIVE

WILMINGTON, DE 19810

BROKER #:

BRANCH: HOME OFFICE

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/10/2017	75501831	COLACINO, JOSEPH	**VIRTUS EQUITY TREND FUND	S	31,154.72	0.00	0.00	0.00	70.0	0.00
03/10/2017	75501831	COLACINO, JOSEPH	**VIRTUS GLOBAL OPPORTUNITIES	B	31,154.72	0.00	0.00	0.00	70.0	0.00
03/10/2017	75501831	COLACINO, JOSEPH	**VIRTUS GLOBAL OPPORTUNITIES	B	10,623.97	0.00	0.00	0.00	70.0	0.00
03/10/2017	75501831	COLACINO, JOSEPH	**VIRTUS MULTI ASSET TREND	S	10,623.97	0.00	0.00	0.00	70.0	0.00
* MUTUAL FUNDS SUBTOTAL *					\$83,557.38	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

02/24/2017	75501475	PETRONIS, GEORGE	VISTA OUTDOOR INC COM	B	3,060.00	107.77	0.00	107.77	70.0	75.44
03/06/2017	75501475	PETRONIS, GEORGE	VIEWRAY INC COM	B	3,956.30	173.67	0.00	173.67	70.0	121.57
03/01/2017	75501727	PENN, SHELDON	EDWARDS LIFESCIENCES CRP	S	8,364.60	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501727	PENN, SHELDON	PARKER HANNIFIN CORP	B	7,902.02	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501727	PENN, SHELDON	F5 NETWORKS INC	B	2,979.00	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES INC MSCI EUROZONE ETF	S	4,316.47	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES MSCI CANADA ETF	S	2,068.19	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES MSCI PACIFIC EX JAPAN ETF	S	3,226.47	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES MSCI EMERGING MARKETS ETF	B	10,609.05	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES TRUST ISHARES MSCI UNITED K S	S	2,106.26	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES 7 TO 10 YEAR TREASURY BOND	S	8,674.34	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES FLOATING RATE BOND ETF	S	9,196.85	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES IBOX \$ INVESTMENT GRADE CO S	S	8,924.68	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES IBOX \$ HIGH YIELD CORPORAT S	S	9,330.28	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES INC MSCI EUROZONE ETF	S	10,872.42	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES MSCI CANADA ETF	S	5,232.49	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES MSCI PACIFIC EX JAPAN ETF	S	5,304.80	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES MSCI EMERGING MARKETS ETF	S	10,540.88	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES TIPS BOND ETF	S	9,218.62	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES TRUST ISHARES MSCI UNITED K S	S	5,342.58	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES U S FINANCIALS ETF	S	6,805.90	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES U S REAL ESTATE ETF	S	7,303.89	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES U S INDUSTRIALS ETF	S	6,647.69	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES U S HEALTHCARE ETF	S	6,819.37	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/03/2017	75501733	OLMSTEAD, CHRISTYN	ISHARES U S TECHNOLOGY ETF	S	6,920.17	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	SECTOR SPDR TRUST SBI CONSUMER STAP S	S	6,715.06	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	SELECT SECTOR SPDR FUND SHS BEN CON S	S	6,602.13	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	SELECT SECTOR SPDR TRUST THE UTILIT S	S	6,887.80	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	SELECT SECTOR SPDR TRUST SHS BEN IN S	S	5,974.35	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	SELECT SECTOR SPDR FUND SHS BEN INT S	S	6,533.75	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501733	OLMSTEAD, CHRISTYN	SPDR GOLD TR GOLD SHS	S	7,876.53	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI UTILITIE B	B	14,698.62	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI TELECOMM B	B	14,518.79	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI MATERIAL B	B	14,511.90	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TR MSCI INFORMAT B	B	14,811.39	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY COVINGTON TRUST FIDELITY M B	B	14,058.90	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI INDUSTRIALS INDEX ETF B	B	14,490.37	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI ENERGY INDEX ETF	B	14,116.58	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI CONSUMER DISCRETIONAR B	B	14,711.23	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI CONSUMER STAPLES INDE B	B	14,577.46	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI FINANCIALS INDEX ETF	B	14,508.83	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501733	OLMSTEAD, CHRISTYN	FIDELITY MSCI HEALTH CARE INDEX ETF B	B	14,671.60	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501769	CHRISTIAN, SARA	ISHARES INC MSCI EUROZONE ETF	S	2,795.09	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501769	CHRISTIAN, SARA	ISHARES MSCI PACIFIC EX JAPAN ETF	S	2,049.25	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501769	CHRISTIAN, SARA	ISHARES MSCI CANADA ETF	S	1,333.44	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501769	CHRISTIAN, SARA	ISHARES MSCI EMERGING MARKETS ETF	B	6,880.51	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501769	CHRISTIAN, SARA	ISHARES TRUST ISHARES MSCI UNITED K S	S	1,340.35	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES 7 TO 10 YEAR TREASURY BOND	S	5,644.63	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES FLOATING RATE BOND ETF	S	5,944.91	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES IBOX \$ INVESTMENT GRADE CO S	S	5,755.05	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES IBOX \$ HIGH YIELD CORPORAT S	S	6,070.63	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES INC MSCI EUROZONE ETF	S	7,063.15	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES MSCI PACIFIC EX JAPAN ETF	S	3,477.60	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES MSCI CANADA ETF	S	3,405.06	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES MSCI EMERGING MARKETS ETF	S	6,832.70	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES TIPS BOND ETF	S	5,920.21	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES TRUST ISHARES MSCI UNITED K S	S	3,487.07	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES U S FINANCIALS ETF	S	4,426.36	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES U S REAL ESTATE ETF	S	4,685.79	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES U S INDUSTRIALS ETF	S	4,345.20	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES U S HEALTHCARE ETF	S	4,438.00	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	ISHARES U S TECHNOLOGY ETF	S	4,524.38	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	SECTOR SPDR TRUST SBI CONSUMER STAP S	S	4,348.17	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA	SELECT SECTOR SPDR FUND SHS BEN CON S	S	4,345.01	0.00	0.00	0.00	70.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/03/2017	75501769	CHRISTIAN, SARA		SELECT SECTOR SPDR TRUST THE UTILIT S	4,473.54	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA		SELECT SECTOR SPDR TRUST SHS BEN IN S	3,880.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA		SELECT SECTOR SPDR FUND SHS BEN INT S	4,264.66	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501769	CHRISTIAN, SARA		SPDR GOLD TR GOLD SHS S	5,056.37	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY COVINGTON TR MSCI UTILITIE B	9,534.24	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY COVINGTON TR MSCI TELECOMM B	9,401.76	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY COVINGTON TR MSCI MATERIAL B	9,431.22	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY COVINGTON TR MSCI INFORMAT B	9,615.13	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY COVINGTON TRUST FIDELITY M B	9,124.32	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY MSCI INDUSTRIALS INDEX ETF B	9,411.97	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY MSCI ENERGY INDEX ETF B	9,157.23	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY MSCI CONSUMER DISCRETIONAR B	9,545.20	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY MSCI CONSUMER STAPLES INDE B	9,453.86	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY MSCI FINANCIALS INDEX ETF B	9,392.36	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501769	CHRISTIAN, SARA		FIDELITY MSCI HEALTH CARE INDEX ETF B	9,538.36	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES 7 TO 10 YEAR TREASURY BOND S	3,181.88	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES FLOATING RATE BOND ETF S	3,151.47	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES IBOX \$ INVESTMENT GRADE CO S	3,087.50	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES IBOX \$ HIGH YIELD CORPORAT S	3,170.25	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES INC MSCI EUROZONE ETF S	5,142.32	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES MSCI PACIFIC EX JAPAN ETF S	2,918.52	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES MSCI CANADA ETF S	2,569.26	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES TIPS BOND ETF S	3,216.92	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES TRUST ISHARES MSCI UNITED K S	2,559.40	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES U S FINANCIALS ETF S	2,341.08	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES U S REAL ESTATE ETF S	2,482.25	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES U S INDUSTRIALS ETF S	2,272.68	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES U S HEALTHCARE ETF S	2,336.59	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		ISHARES U S TECHNOLOGY ETF S	2,378.70	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		SECTOR SPDR TRUST SBI CONSUMER STAP S	2,314.31	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		SELECT SECTOR SPDR FUND SHS BEN CON S	2,334.76	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		SELECT SECTOR SPDR TRUST THE UTILIT S	2,365.90	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		SELECT SECTOR SPDR TRUST SHS BEN IN S	2,060.81	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		SELECT SECTOR SPDR FUND SHS BEN INT S	2,248.47	0.00	0.00	0.00	70.0	0.00
02/24/2017	75501772	OLMSTEAD, ELIZABETH		SPDR GOLD TR GOLD SHS S	2,752.70	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH		FIDELITY COVINGTON TR MSCI UTILITIE B	4,938.61	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH		FIDELITY COVINGTON TR MSCI TELECOMM B	4,929.22	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH		FIDELITY COVINGTON TR MSCI MATERIAL B	4,968.38	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH		FIDELITY COVINGTON TR MSCI INFORMAT B	4,962.75	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH		FIDELITY COVINGTON TRUST FIDELITY M B	4,871.54	0.00	0.00	0.00	70.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/02/2017	75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI INDUSTRIALS INDEX ETF B	4,955.98	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI ENERGY INDEX ETF B	4,996.39	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI CONSUMER DISCRETIONAR B	4,972.51	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI CONSUMER STAPLES INDE B	4,958.21	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI FINANCIALS INDEX ETF B	4,973.31	0.00	0.00	0.00	70.0	0.00
03/02/2017	75501772	OLMSTEAD, ELIZABETH	FIDELITY MSCI HEALTH CARE INDEX ETF B	4,994.79	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501773	SMITH, GLENN	EDWARDS LIFESCIENCES CRP S	5,111.70	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501773	SMITH, GLENN	PARKER HANNIFIN CORP B	4,741.21	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501773	SMITH, GLENN	F5 NETWORKS INC B	1,489.50	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501774	SMITH, GLENN	ISHARES INC MSCI EUROZONE ETF S	6,262.41	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501774	SMITH, GLENN	ISHARES MSCI PACIFIC EX JAPAN ETF S	4,708.91	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501774	SMITH, GLENN	ISHARES MSCI CANADA ETF S	3,020.64	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501774	SMITH, GLENN	ISHARES MSCI EMERGING MARKETS ETF B	15,490.76	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501774	SMITH, GLENN	ISHARES TRUST ISHARES MSCI UNITED K S	3,063.65	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES 7 TO 10 YEAR TREASURY BOND S	12,750.42	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES FLOATING RATE BOND ETF S	13,414.18	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES IBOXX \$ INVESTMENT GRADE CO S	13,152.32	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES IBOXX \$ HIGH YIELD CORPORAT S	13,637.15	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES INC MSCI EUROZONE ETF S	15,873.73	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES MSCI PACIFIC EX JAPAN ETF S	7,739.80	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES MSCI CANADA ETF S	7,620.17	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES MSCI EMERGING MARKETS ETF S	15,391.21	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES TIPS BOND ETF S	13,429.77	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES TRUST ISHARES MSCI UNITED K S	7,805.95	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES U S FINANCIALS ETF S	9,935.08	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES U S REAL ESTATE ETF S	10,629.09	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES U S INDUSTRIALS ETF S	9,714.33	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES U S HEALTHCARE ETF S	9,833.83	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	ISHARES U S TECHNOLOGY ETF S	10,111.81	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	SECTOR SPDR TRUST SBI CONSUMER STAP S	9,792.06	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	SELECT SECTOR SPDR FUND SHS BEN CON S	9,641.64	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	SELECT SECTOR SPDR TRUST THE UTILIT S	10,013.56	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	SELECT SECTOR SPDR TRUST SHS BEN IN S	8,638.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	SELECT SECTOR SPDR FUND SHS BEN INT S	9,480.89	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501774	SMITH, GLENN	SPDR GOLD TR GOLD SHS S	11,405.27	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501777	DERR, LEROY	ISHARES INC MSCI EUROZONE ETF S	6,828.51	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501777	DERR, LEROY	ISHARES MSCI PACIFIC EX JAPAN ETF S	5,144.92	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501777	DERR, LEROY	ISHARES MSCI CANADA ETF S	3,292.77	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501777	DERR, LEROY	ISHARES MSCI EMERGING MARKETS ETF B	16,874.55	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501777	DERR, LEROY	ISHARES TRUST ISHARES MSCI UNITED K S	3,318.95	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/03/2017	75501777	DERR, LEROY	ISHARES 7 TO 10 YEAR TREASURY BOND S	13,904.02	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES FLOATING RATE BOND ETF S	14,633.65	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES IBOXX \$ INVESTMENT GRADE CO S	14,212.87	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES IBOXX \$ HIGH YIELD CORPORAT S	14,872.25	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES INC MSCI EUROZONE ETF S	17,277.61	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES MSCI PACIFIC EX JAPAN ETF S	8,435.31	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES MSCI CANADA ETF S	8,317.77	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES MSCI EMERGING MARKETS ETF S	16,761.44	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES TIPS BOND ETF S	14,688.13	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES TRUST ISHARES MSCI UNITED K S	8,507.08	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES U S FINANCIALS ETF S	11,119.00	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES U S REAL ESTATE ETF S	11,589.70	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES U S INDUSTRIALS ETF S	10,735.21	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES U S HEALTHCARE ETF S	10,934.44	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	ISHARES U S TECHNOLOGY ETF S	11,043.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	SECTOR SPDR TRUST SBI CONSUMER STAP S	10,679.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	SELECT SECTOR SPDR FUND SHS BEN CON S	10,601.98	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	SELECT SECTOR SPDR TRUST THE UTILIT S	10,903.48	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	SELECT SECTOR SPDR TRUST SHS BEN IN S	9,420.41	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	SELECT SECTOR SPDR FUND SHS BEN INT S	10,692.31	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501777	DERR, LEROY	SPDR GOLD TR GOLD SHS S	12,472.12	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY COVINGTON TR MSCI UTILITIE B	23,339.03	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY COVINGTON TR MSCI TELECOMM B	23,057.44	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY COVINGTON TR MSCI MATERIAL B	23,060.84	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY COVINGTON TR MSCI INFORMAT B	23,526.38	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY COVINGTON TRUST FIDELITY M B	22,345.27	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY MSCI INDUSTRIALS INDEX ETF B	23,022.09	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY MSCI ENERGY INDEX ETF B	22,414.71	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY MSCI CONSUMER DISCRETIONAR B	23,366.91	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY MSCI CONSUMER STAPLES INDE B	23,171.88	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY MSCI FINANCIALS INDEX ETF B	23,024.08	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501777	DERR, LEROY	FIDELITY MSCI HEALTH CARE INDEX ETF B	23,299.82	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501778	VORMWALD, G ROBERT	EDWARDS LIFESCIENCES CRP S	13,476.30	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501778	VORMWALD, G ROBERT	PARKER HANNIFIN CORP B	12,643.23	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501778	VORMWALD, G ROBERT	F5 NETWORKS INC B	5,213.25	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501779	OLMSTEAD, VAN	EDWARDS LIFESCIENCES CRP S	5,576.40	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501779	OLMSTEAD, VAN	PARKER HANNIFIN CORP B	5,531.41	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501779	OLMSTEAD, VAN	F5 NETWORKS INC B	2,234.25	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501779	OLMSTEAD, VAN	BECTON DICKINSON & CO S	915.91	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501779	OLMSTEAD, VAN	CELANESE CORPORATION SERIES A S	454.56	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/28/2017	75501779	OLMSTEAD, VAN		FACEBOOK INC CL A	S	707.51	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		FACTSET RESEARCH SYSTEMS INC	S	829.00	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		ILLINOIS TOOL WORKS INC	S	665.75	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		MARTIN MARIETTA MATLS INC	S	1,051.36	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		MCCORMICK & CO INC NON-VOTING	S	493.26	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		NORTHROP GRUMMAN CORP	S	1,185.71	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		PIONEER NATURAL RESOURCES COMPANY	S	925.15	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		PROOFPOINT INC	S	733.30	0.00	0.00	0.00
03/28/2017	75501779	OLMSTEAD, VAN		TORO CO	S	306.51	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES 7 TO 10 YEAR TREASURY BOND	S	6,144.67	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES FLOATING RATE BOND ETF	S	6,404.74	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES IBOXX \$ INVESTMENT GRADE CO S	S	6,285.01	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES IBOXX \$ HIGH YIELD CORPORAT S	S	6,519.59	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES INC MSCI EUROZONE ETF	S	10,355.30	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES MSCI PACIFIC EX JAPAN ETF	S	5,927.02	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES MSCI CANADA ETF	S	5,179.24	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES TIPS BOND ETF	S	6,433.85	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES TRUST ISHARES MSCI UNITED K S	S	5,181.31	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES U S FINANCIALS ETF	S	4,686.11	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES U S REAL ESTATE ETF	S	5,120.80	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES U S INDUSTRIALS ETF	S	4,546.44	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES U S HEALTHCARE ETF	S	4,669.58	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		ISHARES U S TECHNOLOGY ETF	S	4,754.52	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		SECTOR SPDR TRUST SBI CONSUMER STAP S	S	4,683.71	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		SELECT SECTOR SPDR FUND SHS BEN CON S	S	4,579.86	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		SELECT SECTOR SPDR TRUST THE UTILIT S	S	4,781.36	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		SELECT SECTOR SPDR TRUST SHS BEN IN S	S	4,140.19	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		SELECT SECTOR SPDR FUND SHS BEN INT S	S	4,506.41	0.00	0.00	0.00
02/24/2017	75501780	OLMSTEAD, VAN		SPDR GOLD TR GOLD SHS	S	5,506.78	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TR MSCI UTILITIE B	S	9,978.00	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TR MSCI TELECOMM B	S	9,984.02	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TR MSCI MATERIAL B	S	10,060.20	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TR MSCI INFORMAT B	S	10,047.54	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY COVINGTON TRUST FIDELITY M B	S	9,864.26	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY MSCI INDUSTRIALS INDEX ETF B	S	10,048.68	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY MSCI ENERGY INDEX ETF	B	10,093.92	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY MSCI CONSUMER DISCRETIONAR B	S	10,047.91	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY MSCI CONSUMER STAPLES INDE B	S	10,016.26	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY MSCI FINANCIALS INDEX ETF B	S	10,093.98	0.00	0.00	0.00
03/02/2017	75501780	OLMSTEAD, VAN		FIDELITY MSCI HEALTH CARE INDEX ETF B	S	10,098.96	0.00	0.00	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
02/27/2017	75501782 HALLAM, DONALD	ISHARES INC MSCI EUROZONE ETF	S	2,158.23	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501782 HALLAM, DONALD	ISHARES MSCI PACIFIC EX JAPAN ETF	S	1,613.24	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501782 HALLAM, DONALD	ISHARES MSCI CANADA ETF	S	1,061.31	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501782 HALLAM, DONALD	ISHARES MSCI EMERGING MARKETS ETF	B	5,381.40	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501782 HALLAM, DONALD	ISHARES TRUST ISHARES MSCI UNITED K S		1,053.13	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES 7 TO 10 YEAR TREASURY BOND	S	4,495.22	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES FLOATING RATE BOND ETF	S	4,623.72	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES IBOXX \$ INVESTMENT GRADE CO S		4,581.33	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES IBOXX \$ HIGH YIELD CORPORAT S		4,752.55	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES INC MSCI EUROZONE ETF	S	5,544.92	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES MSCI PACIFIC EX JAPAN ETF	S	2,696.38	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES MSCI CANADA ETF	S	2,657.17	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES MSCI EMERGING MARKETS ETF	S	5,346.81	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES TIPS BOND ETF	S	4,668.67	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES TRUST ISHARES MSCI UNITED K S		2,720.01	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES U S FINANCIALS ETF	S	3,456.32	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES U S REAL ESTATE ETF	S	4,048.39	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES U S INDUSTRIALS ETF	S	3,451.68	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES U S HEALTHCARE ETF	S	3,488.54	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	ISHARES U S TECHNOLOGY ETF	S	3,593.43	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	SECTOR SPDR TRUST SBI CONSUMER STAP S		3,413.11	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	SELECT SECTOR SPDR FUND SHS BEN CON S		3,389.53	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	SELECT SECTOR SPDR TRUST THE UTILIT S		3,495.89	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	SELECT SECTOR SPDR TRUST SHS BEN IN S		3,021.48	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	SELECT SECTOR SPDR FUND SHS BEN INT S		3,318.85	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501782 HALLAM, DONALD	SPDR GOLD TR GOLD SHS	S	4,001.12	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI UTILITIE B		7,448.63	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI TELECOMM B		7,367.28	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI MATERIAL B		7,362.43	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI INFORMAT B		7,528.44	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY COVINGTON TRUST FIDELITY M B		7,122.56	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY MSCI INDUSTRIALS INDEX ETF B		7,346.75	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY MSCI ENERGY INDEX ETF	B	7,165.68	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY MSCI CONSUMER DISCRETIONAR B		7,458.25	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY MSCI CONSUMER STAPLES INDE B		7,404.42	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY MSCI FINANCIALS INDEX ETF B		7,345.78	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501782 HALLAM, DONALD	FIDELITY MSCI HEALTH CARE INDEX ETF B		7,426.82	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501783 HALLAM, DONALD	EDWARDS LIFESCIENCES CRP	S	21,840.90	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501783 HALLAM, DONALD	PARKER HANNIFIN CORP	B	20,545.25	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501783 HALLAM, DONALD	F5 NETWORKS INC	B	7,447.50	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: STOCKS									
02/27/2017	75501784 HALLAM, DONALD	ISHARES INC MSCI EUROZONE ETF	S	8,703.69	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501784 HALLAM, DONALD	ISHARES MSCI PACIFIC EX JAPAN ETF	S	6,540.15	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501784 HALLAM, DONALD	ISHARES MSCI CANADA ETF	S	4,218.02	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501784 HALLAM, DONALD	ISHARES MSCI EMERGING MARKETS ETF	B	21,525.62	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501784 HALLAM, DONALD	ISHARES TRUST ISHARES MSCI UNITED K S		4,276.34	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES 7 TO 10 YEAR TREASURY BOND	S	17,667.51	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES FLOATING RATE BOND ETF	S	18,647.78	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES IBOXX \$ INVESTMENT GRADE CO S		18,088.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES IBOXX \$ HIGH YIELD CORPORAT S		19,008.32	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES INC MSCI EUROZONE ETF	S	22,064.13	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES MSCI PACIFIC EX JAPAN ETF	S	10,783.54	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES MSCI CANADA ETF	S	10,602.39	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES MSCI EMERGING MARKETS ETF	S	21,386.51	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES TIPS BOND ETF	S	18,785.50	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES TRUST ISHARES MSCI UNITED K S		10,845.12	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES U S FINANCIALS ETF	S	13,822.91	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES U S REAL ESTATE ETF	S	14,763.10	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES U S INDUSTRIALS ETF	S	13,420.29	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES U S HEALTHCARE ETF	S	13,793.86	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	ISHARES U S TECHNOLOGY ETF	S	13,971.73	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	SECTOR SPDR TRUST SBI CONSUMER STAP S		13,652.45	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	SELECT SECTOR SPDR FUND SHS BEN CON S		13,382.83	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	SELECT SECTOR SPDR TRUST THE UTILIT S		13,932.52	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	SELECT SECTOR SPDR TRUST SHS BEN IN S		12,012.56	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	SELECT SECTOR SPDR FUND SHS BEN INT S		13,218.01	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501784 HALLAM, DONALD	SPDR GOLD TR GOLD SHS	S	16,003.32	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI UTILITIE B		28,685.66	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI TELECOMM B		28,461.04	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI MATERIAL B		28,617.72	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY COVINGTON TR MSCI INFORMAT B		29,113.67	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY COVINGTON TRUST FIDELITY M B		27,775.00	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY MSCI INDUSTRIALS INDEX ETF B		28,334.46	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY MSCI ENERGY INDEX ETF	B	27,757.75	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY MSCI CONSUMER DISCRETIONAR B		28,869.15	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY MSCI CONSUMER STAPLES INDE B		28,654.19	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY MSCI FINANCIALS INDEX ETF B		28,034.39	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501784 HALLAM, DONALD	FIDELITY MSCI HEALTH CARE INDEX ETF B		28,435.10	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501790 SZANTO, PETER	EDWARDS LIFESCIENCES CRP	S	7,435.20	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501790 SZANTO, PETER	PARKER HANNIFIN CORP	B	7,111.82	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501790 SZANTO, PETER	F5 NETWORKS INC	B	2,979.00	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
02/27/2017	75501791	SZANTO, PETER	ISHARES INC MSCI EUROZONE ETF	S	7,889.93	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501791	SZANTO, PETER	ISHARES MSCI PACIFIC EX JAPAN ETF	S	5,929.74	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501791	SZANTO, PETER	ISHARES MSCI CANADA ETF	S	3,809.82	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501791	SZANTO, PETER	ISHARES MSCI EMERGING MARKETS ETF	B	19,449.93	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501791	SZANTO, PETER	ISHARES TRUST ISHARES MSCI UNITED K S		3,861.47	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501791	SZANTO, PETER	ISHARES MSCI SWITZERLAND CAPPED ETF	B	9,721.20	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501791	SZANTO, PETER	ISHARES TRUST ISHARES MSCI UNITED K S		9,731.72	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501791	SZANTO, PETER	ISHARES U S REAL ESTATE ETF	S	12,924.74	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501791	SZANTO, PETER	SPDR S&P 500 ETF TRUST	B	14,252.80	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501793	WITMAN, RUSSELL	EDWARDS LIFESCIENCES CRP	S	2,788.20	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501793	WITMAN, RUSSELL	PARKER HANNIFIN CORP	B	3,160.81	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501793	WITMAN, RUSSELL	F5 NETWORKS INC	B	744.75	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501794	WITMAN, RUSSELL	EDWARDS LIFESCIENCES CRP	S	6,041.10	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501794	WITMAN, RUSSELL	PARKER HANNIFIN CORP	B	5,531.41	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501794	WITMAN, RUSSELL	F5 NETWORKS INC	B	1,489.50	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501805	BARBARAS, GLEN	EDWARDS LIFESCIENCES CRP	S	5,576.40	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501805	BARBARAS, GLEN	PARKER HANNIFIN CORP	B	5,531.41	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501805	BARBARAS, GLEN	F5 NETWORKS INC	B	2,234.25	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501807	WRIGHT, PAMELA	ISHARES INC MSCI EUROZONE ETF	S	10,720.40	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI PACIFIC EX JAPAN ETF	S	8,066.19	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI CANADA ETF	S	5,197.68	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI EMERGING MARKETS ETF	B	26,484.20	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501807	WRIGHT, PAMELA	ISHARES TRUST ISHARES MSCI UNITED K S		5,265.65	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI SWITZERLAND CAPPED ETF	B	13,233.37	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501807	WRIGHT, PAMELA	ISHARES TRUST ISHARES MSCI UNITED K S		13,261.85	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501807	WRIGHT, PAMELA	ISHARES U S REAL ESTATE ETF	S	17,694.59	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501807	WRIGHT, PAMELA	SPDR S&P 500 ETF TRUST	B	19,241.27	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES 7 TO 10 YEAR TREASURY BOND	S	21,971.75	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES FLOATING RATE BOND ETF	S	22,988.77	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES IBOXX \$ INVESTMENT GRADE CO S		22,408.79	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES IBOXX \$ HIGH YIELD CORPORAT S		23,153.54	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES INC MSCI EUROZONE ETF	S	28,319.76	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI SWITZERLAND CAPPED ETF	S	13,589.54	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI PACIFIC EX JAPAN ETF	S	13,603.71	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI CANADA ETF	S	13,050.75	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES MSCI EMERGING MARKETS ETF	S	27,479.39	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES TIPS BOND ETF	S	23,246.08	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES U S FINANCIALS ETF	S	16,764.31	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES U S INDUSTRIALS ETF	S	16,543.57	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA	ISHARES U S HEALTHCARE ETF	S	16,830.40	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
03/28/2017	75501807	WRIGHT, PAMELA		ISHARES U S TECHNOLOGY ETF	S	17,446.01	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SECTOR SPDR TRUST SBI CONSUMER STAP S	S	16,681.49	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SELECT SECTOR SPDR FUND SHS BEN CON S	S	16,706.57	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SELECT SECTOR SPDR TRUST THE UTILIT S	S	17,207.24	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SELECT SECTOR SPDR TRUST SHS BEN IN S	S	14,212.64	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SELECT SECTOR SPDR FUND SHS BEN INT S	S	16,720.86	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SPDR GOLD TR GOLD SHS	S	19,947.05	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501807	WRIGHT, PAMELA		SPDR S&P 500 ETF TRUST	S	19,019.00	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501808	WRIGHT, PAMELA		EDWARDS LIFESCIENCES CRP	S	5,576.40	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501808	WRIGHT, PAMELA		PARKER HANNIFIN CORP	B	4,741.21	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501808	WRIGHT, PAMELA		F5 NETWORKS INC	B	2,234.25	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		BROADCOM LIMITED SHS	S	1,103.21	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		CATERPILLAR INC	S	464.66	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		CELANESE CORPORATION SERIES A	S	454.56	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		CUMMINS INC	S	756.75	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		ELECTRONIC ARTS INC	S	447.40	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		F5 NETWORKS INC	S	735.28	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		J P MORGAN CHASE & CO	S	443.41	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		LEAR CORPORATION	S	699.06	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		LENNOX INTL INC	S	847.76	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		LOCKHEED MARTIN CORP	S	1,348.95	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		MCCORMICK & CO INC NON-VOTING	S	493.26	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		NETFLIX COM INC	S	728.80	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		PROOFPOINT INC	S	733.30	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		S&P GLOBAL INC COM	S	643.51	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		VAIL RESORTS INC	S	947.80	0.00	0.00	0.00	70.0	0.00
03/28/2017	75501808	WRIGHT, PAMELA		VANTIV INC CL A	S	319.10	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501817	GELLIS, HOWARD		EDWARDS LIFESCIENCES CRP	S	28,811.40	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501817	GELLIS, HOWARD		PARKER HANNIFIN CORP	B	26,866.86	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501817	GELLIS, HOWARD		F5 NETWORKS INC	B	10,426.50	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI UTILITIE S	S	44,491.29	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI TELECOMM S	S	33,921.66	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI MATERIAL S	S	41,965.52	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TR MSCI INFORMAT S	S	45,297.37	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY COVINGTON TRUST FIDELITY M B	S	69,053.32	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI INDUSTRIALS INDEX ETF S	S	42,769.88	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI ENERGY INDEX ETF	S	33,130.74	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI CONSUMER DISCRETIONAR B	S	69,752.35	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI CONSUMER STAPLES INDE B	S	69,402.50	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI FINANCIALS INDEX ETF	S	43,633.92	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/01/2017	75501818	GELLIS, HOWARD		FIDELITY MSCI HEALTH CARE INDEX ETF B	69,837.23	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY COVINGTON TR MSCI UTILITIE S	12,831.45	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY COVINGTON TR MSCI TELECOMM S	9,791.17	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY COVINGTON TR MSCI MATERIAL S	12,141.36	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY COVINGTON TR MSCI INFORMAT S	13,123.15	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY COVINGTON TRUST FIDELITY M B	20,145.65	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY MSCI INDUSTRIALS INDEX ETF S	12,362.63	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY MSCI ENERGY INDEX ETF S	9,547.53	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY MSCI CONSUMER DISCRETIONAR B	20,351.60	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY MSCI CONSUMER STAPLES INDE B	20,257.67	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY MSCI FINANCIALS INDEX ETF S	12,594.59	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501820	KLAHN, ROBERT		FIDELITY MSCI HEALTH CARE INDEX ETF B	20,375.27	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501822	KLAHN, ROBERT		EDWARDS LIFESCIENCES CRP S	6,041.10	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501822	KLAHN, ROBERT		PARKER HANNIFIN CORP B	5,531.41	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501822	KLAHN, ROBERT		F5 NETWORKS INC B	2,234.25	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501857	REMINGTON, THOMAS		ISHARES INC MSCI EUROZONE ETF S	1,627.52	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501857	REMINGTON, THOMAS		ISHARES MSCI PACIFIC EX JAPAN ETF S	1,220.83	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501857	REMINGTON, THOMAS		ISHARES MSCI CANADA ETF S	816.39	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501857	REMINGTON, THOMAS		ISHARES MSCI EMERGING MARKETS ETF B	4,074.49	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501857	REMINGTON, THOMAS		ISHARES TRUST ISHARES MSCI UNITED K S	765.91	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES 7 TO 10 YEAR TREASURY BOND S	3,344.32	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES FLOATING RATE BOND ETF S	3,505.90	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES IBOXX \$ INVESTMENT GRADE CO S	3,405.18	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES IBOXX \$ HIGH YIELD CORPORAT S	3,520.00	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES INC MSCI EUROZONE ETF S	4,203.98	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES MSCI PACIFIC EX JAPAN ETF S	2,043.80	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES MSCI CANADA ETF S	2,012.26	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES MSCI EMERGING MARKETS ETF S	4,048.31	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES TIPS BOND ETF S	3,528.42	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES TRUST ISHARES MSCI UNITED K S	2,079.36	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES U S FINANCIALS ETF S	2,700.00	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES U S REAL ESTATE ETF S	2,777.60	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES U S INDUSTRIALS ETF S	2,556.40	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES U S HEALTHCARE ETF S	2,696.54	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		ISHARES U S TECHNOLOGY ETF S	2,661.60	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		SECTOR SPDR TRUST SBI CONSUMER STAP S	2,531.38	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		SELECT SECTOR SPDR FUND SHS BEN CON S	2,606.40	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		SELECT SECTOR SPDR TRUST THE UTILIT S	2,670.21	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		SELECT SECTOR SPDR TRUST SHS BEN IN S	2,304.00	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501857	REMINGTON, THOMAS		SELECT SECTOR SPDR FUND SHS BEN INT S	2,529.12	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/03/2017	75501857	REMINGTON, THOMAS							
		SPDR GOLD TR GOLD SHS	S	2,939.75	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY COVINGTON TR MSCI UTILITIE B		5,627.85	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY COVINGTON TR MSCI TELECOMM B		5,579.41	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY COVINGTON TR MSCI MATERIAL B		5,567.46	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY COVINGTON TR MSCI INFORMAT B		5,687.25	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY COVINGTON TRUST FIDELITY M B		5,400.11	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI INDUSTRIALS INDEX ETF B		5,552.39	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI ENERGY INDEX ETF B		5,427.95	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI CONSUMER DISCRETIONAR B		5,645.01	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI CONSUMER STAPLES INDE B		5,586.37	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI FINANCIALS INDEX ETF B		5,555.02	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501857	REMINGTON, THOMAS							
		FIDELITY MSCI HEALTH CARE INDEX ETF B		5,642.92	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501858	REMINGTON, THOMAS							
		EDWARDS LIFESCIENCES CRP	S	13,476.30	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501858	REMINGTON, THOMAS							
		PARKER HANNIFIN CORP	B	12,643.23	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501858	REMINGTON, THOMAS							
		F5 NETWORKS INC	B	4,468.50	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501859	LOVE, MARGARET							
		ISHARES INC MSCI EUROZONE ETF	S	3,078.14	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501859	LOVE, MARGARET							
		ISHARES MSCI PACIFIC EX JAPAN ETF	S	2,310.85	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501859	LOVE, MARGARET							
		ISHARES MSCI CANADA ETF	S	1,496.72	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501859	LOVE, MARGARET							
		ISHARES MSCI EMERGING MARKETS ETF B		7,610.84	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501859	LOVE, MARGARET							
		ISHARES TRUST ISHARES MSCI UNITED K S		1,499.91	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES 7 TO 10 YEAR TREASURY BOND S		6,270.01	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES FLOATING RATE BOND ETF S		6,605.31	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES IBOXX \$ INVESTMENT GRADE CO S		6,340.68	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES IBOXX \$ HIGH YIELD CORPORAT S		6,688.00	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES INC MSCI EUROZONE ETF S		7,827.86	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES MSCI PACIFIC EX JAPAN ETF S		3,826.24	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES MSCI CANADA ETF S		3,755.01	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES MSCI EMERGING MARKETS ETF S		7,561.92	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES TIPS BOND ETF S		6,601.57	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES TRUST ISHARES MSCI UNITED K S		3,840.18	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES U S FINANCIALS ETF S		4,968.92	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES U S REAL ESTATE ETF S		5,236.45	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES U S INDUSTRIALS ETF S		4,730.08	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES U S HEALTHCARE ETF S		4,916.29	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		ISHARES U S TECHNOLOGY ETF S		5,057.80	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		SECTOR SPDR TRUST SBI CONSUMER STAP S		4,788.49	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		SELECT SECTOR SPDR FUND SHS BEN CON S		4,777.31	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		SELECT SECTOR SPDR TRUST THE UTILIT S		4,932.49	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		SELECT SECTOR SPDR TRUST SHS BEN IN S		4,244.47	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501859	LOVE, MARGARET							
		SELECT SECTOR SPDR FUND SHS BEN INT S		4,687.64	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
03/03/2017	75501859	LOVE, MARGARET		SPDR GOLD TR GOLD SHS	S	5,647.20	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI UTILITIE B		10,527.39	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI TELECOMM B		10,419.00	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI MATERIAL B		10,404.76	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI INFORMAT B		10,638.02	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY COVINGTON TRUST FIDELITY M B		10,101.93	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY MSCI INDUSTRIALS INDEX ETF B		10,393.80	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY MSCI ENERGY INDEX ETF	B	10,133.48	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY MSCI CONSUMER DISCRETIONAR B		10,537.35	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY MSCI CONSUMER STAPLES INDE B		10,478.58	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY MSCI FINANCIALS INDEX ETF	B	10,415.66	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501859	LOVE, MARGARET		FIDELITY MSCI HEALTH CARE INDEX ETF B		10,521.32	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501860	LOVE, MARGARET		ISHARES INC MSCI EUROZONE ETF	S	6,757.75	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501860	LOVE, MARGARET		ISHARES MSCI PACIFIC EX JAPAN ETF	S	5,057.72	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501860	LOVE, MARGARET		ISHARES MSCI CANADA ETF	S	3,265.56	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501860	LOVE, MARGARET		ISHARES MSCI EMERGING MARKETS ETF	B	16,643.91	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501860	LOVE, MARGARET		ISHARES TRUST ISHARES MSCI UNITED K S		3,287.04	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES 7 TO 10 YEAR TREASURY BOND	S	13,689.70	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES FLOATING RATE BOND ETF	S	14,430.44	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES IBOX \$ INVESTMENT GRADE CO S		13,974.29	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES IBOX \$ HIGH YIELD CORPORAT S		14,696.25	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES INC MSCI EUROZONE ETF	S	17,069.65	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES MSCI PACIFIC EX JAPAN ETF	S	8,348.35	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES MSCI CANADA ETF	S	8,210.44	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES MSCI EMERGING MARKETS ETF	S	16,536.92	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES TIPS BOND ETF	S	14,454.06	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES TRUST ISHARES MSCI UNITED K S		8,413.76	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES U S FINANCIALS ETF	S	10,693.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES U S REAL ESTATE ETF	S	11,430.94	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES U S INDUSTRIALS ETF	S	10,355.05	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES U S HEALTHCARE ETF	S	10,625.54	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		ISHARES U S TECHNOLOGY ETF	S	10,912.84	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		SECTOR SPDR TRUST SBI CONSUMER STAP S		10,569.89	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		SELECT SECTOR SPDR FUND SHS BEN CON S		10,337.71	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		SELECT SECTOR SPDR TRUST THE UTILIT S		10,794.32	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		SELECT SECTOR SPDR TRUST SHS BEN IN S		9,282.87	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		SELECT SECTOR SPDR FUND SHS BEN INT S		10,218.27	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501860	LOVE, MARGARET		SPDR GOLD TR GOLD SHS	S	12,340.67	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI UTILITIE B		22,213.46	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI TELECOMM B		21,916.90	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
03/13/2017	75501860	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI MATERIAL B	21,935.18	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY COVINGTON TR MSCI INFORMAT B	22,380.75	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY COVINGTON TRUST FIDELITY M B	21,251.28	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY MSCI INDUSTRIALS INDEX ETF B	21,938.70	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY MSCI ENERGY INDEX ETF B	21,340.84	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY MSCI CONSUMER DISCRETIONAR B	22,237.91	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY MSCI CONSUMER STAPLES INDE B	22,047.99	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY MSCI FINANCIALS INDEX ETF B	21,891.15	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501860	LOVE, MARGARET		FIDELITY MSCI HEALTH CARE INDEX ETF B	22,171.23	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501861	BENJAMIN, WAYNE		EDWARDS LIFESCIENCES CRP S	6,505.80	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501861	BENJAMIN, WAYNE		PARKER HANNIFIN CORP B	6,321.61	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501861	BENJAMIN, WAYNE		F5 NETWORKS INC B	2,234.25	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501866	WELAISH, JEFFREY		ISHARES INC MSCI EUROZONE ETF S	9,092.88	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501866	WELAISH, JEFFREY		ISHARES MSCI PACIFIC EX JAPAN ETF S	6,845.36	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501866	WELAISH, JEFFREY		ISHARES MSCI CANADA ETF S	4,408.51	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501866	WELAISH, JEFFREY		ISHARES MSCI EMERGING MARKETS ETF B	22,486.58	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501866	WELAISH, JEFFREY		ISHARES TRUST ISHARES MSCI UNITED K S	4,467.82	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES 7 TO 10 YEAR TREASURY BOND S	18,498.55	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES FLOATING RATE BOND ETF S	19,511.58	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES IBOX \$ INVESTMENT GRADE CO S	18,906.39	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES IBOX \$ HIGH YIELD CORPORAT S	19,795.86	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES INC MSCI EUROZONE ETF S	23,048.70	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES MSCI PACIFIC EX JAPAN ETF S	11,261.84	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES MSCI CANADA ETF S	11,058.74	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES MSCI EMERGING MARKETS ETF S	22,347.94	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES TIPS BOND ETF S	19,573.88	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES TRUST ISHARES MSCI UNITED K S	11,325.03	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES U S FINANCIALS ETF S	14,469.75	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES U S REAL ESTATE ETF S	15,388.39	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES U S INDUSTRIALS ETF S	13,932.97	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES U S HEALTHCARE ETF S	14,432.61	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		ISHARES U S TECHNOLOGY ETF S	14,634.99	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		SECTOR SPDR TRUST SBI CONSUMER STAP S	14,250.59	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		SELECT SECTOR SPDR FUND SHS BEN CON S	13,991.16	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		SELECT SECTOR SPDR TRUST THE UTILIT S	14,529.67	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		SELECT SECTOR SPDR TRUST SHS BEN IN S	12,530.02	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		SELECT SECTOR SPDR FUND SHS BEN INT S	13,802.58	0.00	0.00	0.00	70.0	0.00
03/03/2017	75501866	WELAISH, JEFFREY		SPDR GOLD TR GOLD SHS S	16,690.91	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866	WELAISH, JEFFREY		FIDELITY COVINGTON TR MSCI UTILITIE B	31,085.60	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866	WELAISH, JEFFREY		FIDELITY COVINGTON TR MSCI TELECOMM B	30,702.15	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY COVINGTON TR MSCI MATERIAL B		30,697.09	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY COVINGTON TR MSCI INFORMAT B		31,341.23	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY COVINGTON TRUST FIDELITY M B		29,770.42	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY MSCI INDUSTRIALS INDEX ETF B		30,707.40	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY MSCI ENERGY INDEX ETF B		29,873.27	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY MSCI CONSUMER DISCRETIONAR B		31,133.07	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY MSCI CONSUMER STAPLES INDE B		30,873.80	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY MSCI FINANCIALS INDEX ETF B		30,662.23	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501866 WELAISH, JEFFREY	FIDELITY MSCI HEALTH CARE INDEX ETF B		31,054.29	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501870 ESKENAZI, PHOEBE	EDWARDS LIFESCIENCES CRP S		3,717.60	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501870 ESKENAZI, PHOEBE	PARKER HANNIFIN CORP B		3,160.81	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501870 ESKENAZI, PHOEBE	F5 NETWORKS INC B		1,489.50	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501883 MARTIN, KATHY	ISHARES INC MSCI EUROZONE ETF S		4,599.51	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501883 MARTIN, KATHY	ISHARES MSCI PACIFIC EX JAPAN ETF S		3,444.48	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501883 MARTIN, KATHY	ISHARES MSCI CANADA ETF S		2,231.47	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501883 MARTIN, KATHY	ISHARES MSCI EMERGING MARKETS ETF B		11,339.39	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501883 MARTIN, KATHY	ISHARES TRUST ISHARES MSCI UNITED K S		2,233.91	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501883 MARTIN, KATHY	ISHARES MSCI SWITZERLAND CAPPED ETF B		5,644.57	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501883 MARTIN, KATHY	ISHARES TRUST ISHARES MSCI UNITED K S		5,692.74	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501883 MARTIN, KATHY	ISHARES U S REAL ESTATE ETF S		7,539.43	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501883 MARTIN, KATHY	SPDR S&P 500 ETF TRUST B		8,314.13	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501884 MARTIN, KATHY	EDWARDS LIFESCIENCES CRP S		9,294.00	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501884 MARTIN, KATHY	PARKER HANNIFIN CORP B		8,692.22	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501884 MARTIN, KATHY	F5 NETWORKS INC B		3,723.75	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501888 KAYLOR, KEVIN	EDWARDS LIFESCIENCES CRP S		2,788.20	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501888 KAYLOR, KEVIN	PARKER HANNIFIN CORP B		2,370.61	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501888 KAYLOR, KEVIN	F5 NETWORKS INC B		744.75	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501889 KAYLOR, KEVIN	ISHARES INC MSCI EUROZONE ETF S		3,644.23	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI PACIFIC EX JAPAN ETF S		1,831.24	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI CANADA ETF S		1,714.42	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI EMERGING MARKETS ETF B		8,956.19	0.00	0.00	0.00	70.0	0.00
02/27/2017	75501889 KAYLOR, KEVIN	ISHARES TRUST ISHARES MSCI UNITED K S		1,819.04	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES 7 TO 10 YEAR TREASURY BOND S		104.47	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES FLOATING RATE BOND ETF S		203.32	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES IBOX \$ INVESTMENT GRADE CO S		117.25	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES IBOX \$ HIGH YIELD CORPORAT S		175.43	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES INC MSCI EUROZONE ETF S		360.40	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI SWITZERLAND CAPPED ETF B		4,390.22	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI PACIFIC EX JAPAN ETF S		43.31	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI CANADA ETF S		53.69	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI EMERGING MARKETS ETF	S	114.40	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES TRUST ISHARES MSCI UNITED K S		4,484.22	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES U S REAL ESTATE ETF	S	78.94	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	ISHARES U S TECHNOLOGY ETF	S	132.62	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	SECTOR SPDR TRUST SBI CONSUMER STAP S		54.86	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR TRUST THE UTILIT S		256.66	0.00	0.00	0.00	70.0	0.00
03/06/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR TRUST SHS BEN IN S		72.06	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES 7 TO 10 YEAR TREASURY BOND S		207.77	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES FLOATING RATE BOND ETF	S	50.84	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES IBOXX \$ INVESTMENT GRADE CO S		115.86	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES INC MSCI EUROZONE ETF	S	109.86	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI SWITZERLAND CAPPED ETF S		63.28	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI PACIFIC EX JAPAN ETF	S	130.98	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI CANADA ETF	S	53.29	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI EMERGING MARKETS ETF	S	345.62	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES TIPS BOND ETF	S	112.96	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES U S FINANCIALS ETF	S	106.82	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES U S REAL ESTATE ETF	S	6,462.37	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	ISHARES U S INDUSTRIALS ETF	S	126.99	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	SECTOR SPDR TRUST SBI CONSUMER STAP S		54.94	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR FUND SHS BEN CON S		86.88	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR FUND SHS BEN INT S		52.15	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	SPDR GOLD TR GOLD SHS	S	229.37	0.00	0.00	0.00	70.0	0.00
03/13/2017	75501889 KAYLOR, KEVIN	SPDR S&P 500 ETF TRUST	B	6,176.21	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES 7 TO 10 YEAR TREASURY BOND S		7,644.56	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES FLOATING RATE BOND ETF	S	7,626.00	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES IBOXX \$ INVESTMENT GRADE CO S		7,710.12	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES IBOXX \$ HIGH YIELD CORPORAT S		7,759.02	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES INC MSCI EUROZONE ETF	S	8,932.80	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI SWITZERLAND CAPPED ETF S		4,427.73	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI PACIFIC EX JAPAN ETF	S	4,404.51	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI CANADA ETF	S	4,334.12	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES MSCI EMERGING MARKETS ETF	S	8,747.18	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES TIPS BOND ETF	S	7,734.32	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES U S FINANCIALS ETF	S	5,557.24	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES U S INDUSTRIALS ETF	S	5,353.32	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES U S HEALTHCARE ETF	S	5,695.92	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	ISHARES U S TECHNOLOGY ETF	S	5,805.43	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	SECTOR SPDR TRUST SBI CONSUMER STAP S		5,572.51	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR FUND SHS BEN CON S		5,408.26	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/17/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR TRUST THE UTILIT S		5,526.73	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR TRUST SHS BEN IN S		4,841.73	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	SELECT SECTOR SPDR FUND SHS BEN INT S		5,344.13	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	SPDR GOLD TR GOLD SHS	S	6,441.60	0.00	0.00	0.00	70.0	0.00
03/17/2017	75501889 KAYLOR, KEVIN	SPDR S&P 500 ETF TRUST	S	6,173.96	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI UTILITIE B		12,020.21	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI TELECOMM B		11,618.16	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI MATERIAL B		11,581.17	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY COVINGTON TR MSCI INFORMAT B		11,948.06	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY COVINGTON TRUST FIDELITY M B		11,535.91	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY MSCI INDUSTRIALS INDEX ETF B		11,554.67	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY MSCI ENERGY INDEX ETF	B	11,231.47	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY MSCI CONSUMER DISCRETIONAR B		11,770.02	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY MSCI CONSUMER STAPLES INDE B		11,685.89	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY MSCI FINANCIALS INDEX ETF B		11,164.08	0.00	0.00	0.00	70.0	0.00
03/24/2017	75501889 KAYLOR, KEVIN	FIDELITY MSCI HEALTH CARE INDEX ETF B		11,650.59	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501890 KAYLOR, KEVIN	EDWARDS LIFESCIENCES CRP	S	12,082.20	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501890 KAYLOR, KEVIN	PARKER HANNIFIN CORP	B	11,062.82	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501890 KAYLOR, KEVIN	F5 NETWORKS INC	B	4,468.50	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501914 NATASHA RAJ AHUJA	EDWARDS LIFESCIENCES CRP	S	6,041.10	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501914 NATASHA RAJ AHUJA	PARKER HANNIFIN CORP	B	5,531.41	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501914 NATASHA RAJ AHUJA	F5 NETWORKS INC	B	2,234.25	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501946 ANYA P AHUJA 1999	EDWARDS LIFESCIENCES CRP	S	6,041.10	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501946 ANYA P AHUJA 1999	PARKER HANNIFIN CORP	B	5,531.41	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501946 ANYA P AHUJA 1999	F5 NETWORKS INC	B	2,234.25	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501953 MCCRAY, ROBIN	EDWARDS LIFESCIENCES CRP	S	4,182.30	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501953 MCCRAY, ROBIN	PARKER HANNIFIN CORP	B	3,951.01	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501953 MCCRAY, ROBIN	F5 NETWORKS INC	B	1,489.50	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501960 BLUE PELICAN LLC	EDWARDS LIFESCIENCES CRP	S	22,305.60	0.00	0.00	0.00	70.0	0.00
03/01/2017	75501960 BLUE PELICAN LLC	PARKER HANNIFIN CORP	B	21,335.45	0.00	0.00	0.00	70.0	0.00
03/20/2017	75501960 BLUE PELICAN LLC	F5 NETWORKS INC	B	8,937.00	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI UTILITIE S		13,903.53	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI TELECOMM S		11,054.55	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI MATERIAL S		11,643.25	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY COVINGTON TR MSCI INFORMAT S		13,327.56	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY COVINGTON TRUST FIDELITY M B		22,569.00	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY MSCI INDUSTRIALS INDEX ETF S		12,397.07	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY MSCI ENERGY INDEX ETF	S	9,996.34	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY MSCI CONSUMER DISCRETIONAR B		22,792.42	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088 KLAHN, ROBERT	FIDELITY MSCI CONSUMER STAPLES INDE B		22,689.92	0.00	0.00	0.00	70.0	0.00

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/01/2017	75502088	KLAHN, ROBERT	FIDELITY MSCI FINANCIALS INDEX ETF S	13,079.00	0.00	0.00	0.00	70.0	0.00
03/01/2017	75502088	KLAHN, ROBERT	FIDELITY MSCI HEALTH CARE INDEX ETF B	22,817.38	0.00	0.00	0.00	70.0	0.00
* STOCKS SUBTOTAL *				\$6,516,105.47	\$281.44	\$0.00	\$281.44		\$197.01
<u>PRODUCT CATEGORY: OPTIONS</u>									
03/06/2017	75501726	PENN, SHELDON	PUT VFC 05/19/17 57.50	B 1,800.00	61.86	0.00	61.86	70.0	43.30
03/13/2017	75501726	PENN, SHELDON	CALL BBY 08/18/17 37.50	S 1,245.00	46.69	0.00	46.69	70.0	0.00
03/13/2017	75501726	PENN, SHELDON	CALL GRMN 07/21/17 47.50	B 1,875.00	62.99	0.00	62.99	70.0	44.09
03/13/2017	75501726	PENN, SHELDON	CALL URI 06/16/17 120	S 3,360.00	81.37	0.00	81.37	70.0	56.96
03/20/2017	75501726	PENN, SHELDON	CALL WYNN 06/16/17 105	B 2,970.00	77.30	0.00	77.30	70.0	54.11
03/20/2017	75501726	PENN, SHELDON	PUT VFC 05/19/17 57.50	S 1,200.00	45.00	0.00	45.00	70.0	0.00
03/27/2017	75501726	PENN, SHELDON	PUT ETFC 07/21/17 37	B 1,650.00	59.60	0.00	59.60	70.0	41.72
03/27/2017	75501726	PENN, SHELDON	PUT TSCO 04/21/17 80	S 3,390.00	81.68	0.00	81.68	70.0	57.18
* OPTIONS SUBTOTAL *				\$17,490.00	\$516.49	\$0.00	\$516.49		\$297.36
<u>PRODUCT CATEGORY: RIA</u>									
03/08/2017	75501733	OLMSTEAD, CHRISTYN	FAS FEES	B -165.94	165.94	0.00	165.94	70.0	116.16
03/08/2017	75501769	CHRISTIAN, SARA	FAS FEES	B -107.71	107.71	0.00	107.71	70.0	75.40
03/01/2017	75501772	OLMSTEAD, ELIZABETH	FAS FEES	B -73.78	73.78	0.00	73.78	70.0	51.65
03/08/2017	75501777	DERR, LEROY	FAS FEES	B -263.64	263.64	0.00	263.64	70.0	184.55
03/01/2017	75501780	OLMSTEAD, VAN	FAS FEES	B -149.07	149.07	0.00	149.07	70.0	104.35
03/01/2017	75501780	OLMSTEAD, VAN	FAS FEES	B 193.29	-193.29	0.00	-193.29	70.0	0.00
03/08/2017	75501782	HALLAM, DONALD	FAS FEES	B -84.15	84.15	0.00	84.15	70.0	58.91
03/15/2017	75501784	HALLAM, DONALD	FAS FEES	B 295.63	-295.63	0.00	-295.63	70.0	0.00
03/16/2017	75501784	HALLAM, DONALD	FAS FEES	B -217.65	217.65	0.00	217.65	70.0	152.36
03/08/2017	75501857	REMINGTON, THOMAS	FAS FEES	B -63.71	63.71	0.00	63.71	70.0	44.60
03/08/2017	75501859	LOVE, MARGARET	FAS FEES	B -119.10	119.10	0.00	119.10	70.0	83.37
03/09/2017	75501860	LOVE, MARGARET	FAS FEES	B -240.41	240.41	0.00	240.41	70.0	168.29
03/08/2017	75501866	WELAISH, JEFFREY	FAS FEES	B -351.23	351.23	0.00	351.23	70.0	245.86
03/17/2017	75501889	KAYLOR, KEVIN	FAS FEES	B 113.35	-113.35	0.00	-113.35	70.0	0.00
03/22/2017	75501889	KAYLOR, KEVIN	FAS FEES	B -57.38	57.38	0.00	57.38	70.0	40.17
* RIA SUBTOTAL *				\$-1,291.50	\$1,291.50	\$0.00	\$1,291.50		\$1,325.67
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/10/2017	75501393	BORISH, MURIEL	**VIRTUS MULTI SECTOR SHORT	B 0.00	16.59	0.00	16.59	70.0	11.61
03/10/2017	75501461	OLMSTEAD, ELIZABETH	**VIRTUS GLOBAL OPPORTUNITIES	B 0.00	0.60	0.00	0.60	70.0	0.00
03/10/2017	75501461	OLMSTEAD, ELIZABETH	**VIRTUS MULTI ASSET TREND	B 0.00	1.47	0.00	1.47	70.0	1.03
03/10/2017	75501462	OLMSTEAD, ELIZABETH	**VIRTUS GLOBAL OPPORTUNITIES	B 0.00	1.07	0.00	1.07	70.0	0.75
03/10/2017	75501463	ZWASKIS, CAROLYN	**VIRTUS GLOBAL OPPORTUNITIES	B 0.00	0.65	0.00	0.65	70.0	0.00
03/10/2017	75501474	PETRONIS, GEORGE	**VIRTUS MULTI SECTOR SHORT	B 0.00	15.43	0.00	15.43	70.0	10.80
03/10/2017	75501498	LESTARDO, AVON	**VIRTUS GLOBAL OPPORTUNITIES	B 0.00	7.12	0.00	7.12	70.0	4.98

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
03/10/2017	75501498	LESTARDO, AVON	**VIRTUS MULTI ASSET TREND	B	0.00	0.90	0.00	0.90	70.0	0.00
03/10/2017	75501498	LESTARDO, AVON	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	2.20	0.00	2.20	70.0	1.54
03/10/2017	75501498	LESTARDO, AVON	FRANKLIN INCOME FUND CLASS A	B	0.00	0.04	0.00	0.04	70.0	0.00
03/10/2017	75501499	LESTARDO, AVON	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	0.38	0.00	0.38	70.0	0.00
03/10/2017	75501499	LESTARDO, AVON	**VIRTUS MULTI SECTOR SHORT	B	0.00	1.86	0.00	1.86	70.0	1.30
03/10/2017	75501499	LESTARDO, AVON	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	1.68	0.00	1.68	70.0	1.18
03/10/2017	75501499	LESTARDO, AVON	FEDERATED WORLD INVT SER INC INTL S	B	0.00	8.53	0.00	8.53	70.0	5.97
03/10/2017	75501499	LESTARDO, AVON	FRANKLIN INCOME FUND CLASS A	B	0.00	1.57	0.00	1.57	70.0	1.10
03/10/2017	75501502	MATHEUS, JEANMARIE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	2.84	0.00	2.84	70.0	1.99
03/10/2017	75501610	VORMWALD, G ROBERT	**VIRTUS EQUITY TREND FUND	B	0.00	3.62	0.00	3.62	70.0	2.53
03/10/2017	75501610	VORMWALD, G ROBERT	FRK UTIL FND - CL A	B	0.00	2.19	0.00	2.19	70.0	1.53
03/10/2017	75501611	VORMWALD, G ROBERT	**VIRTUS EQUITY TREND FUND	B	0.00	1.21	0.00	1.21	70.0	0.85
03/10/2017	75501612	VORMWALD, KATHLEEN	**VIRTUS EQUITY TREND FUND	B	0.00	2.90	0.00	2.90	70.0	2.03
03/10/2017	75501613	VORMWALD, KATHLEEN	**VIRTUS EQUITY TREND FUND	B	0.00	0.97	0.00	0.97	70.0	0.00
03/10/2017	75501614	VORMWALD, KATHLEEN	**VIRTUS EQUITY TREND FUND	B	0.00	7.24	0.00	7.24	70.0	5.07
03/10/2017	75501614	VORMWALD, KATHLEEN	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	10.15	0.00	10.15	70.0	7.11
03/10/2017	75501726	PENN, SHELDON	**VIRTUS MULTI SECTOR SHORT	B	0.00	20.85	0.00	20.85	70.0	14.60
03/10/2017	75501726	PENN, SHELDON	JANUS GLOBAL UNCONSTRAINED BOND FUN	B	0.00	3.84	0.00	3.84	70.0	2.69
03/10/2017	75501729	PENN, ELAYNE	**VIRTUS EQUITY TREND FUND	B	0.00	3.56	0.00	3.56	70.0	2.49
03/10/2017	75501729	PENN, ELAYNE	**VIRTUS MULTI SECTOR SHORT	B	0.00	5.83	0.00	5.83	70.0	4.08
03/10/2017	75501729	PENN, ELAYNE	GOLDMAN SACHS TR RISING DIVIDEND GR	B	0.00	1.55	0.00	1.55	70.0	1.09
03/10/2017	75501729	PENN, ELAYNE	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	22.11	0.00	22.11	70.0	15.48
03/10/2017	75501730	PENN, ELAYNE	FRANKLIN INCOME FUND CLASS C	B	0.00	1.19	0.00	1.19	70.0	0.83
03/10/2017	75501735	GARNETT, ALFRED	DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.66	0.00	2.66	70.0	1.86
03/10/2017	75501770	CHRISTIAN, SARA	CAPITAL WORLD GROWTH AND INCOME FUN	B	0.00	6.49	0.00	6.49	70.0	4.54
03/10/2017	75501770	CHRISTIAN, SARA	EUROPACIFIC GROWTH FUND-A	B	0.00	58.05	0.00	58.05	70.0	40.64
03/10/2017	75501770	CHRISTIAN, SARA	THE GROWTH FUND OF AMERICA-A	B	0.00	17.03	0.00	17.03	70.0	11.92
03/10/2017	75501775	SMITH, GLENN	**VIRTUS EQUITY TREND FUND	B	0.00	4.74	0.00	4.74	70.0	3.32
03/10/2017	75501776	DERR, LEROY	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	8.29	0.00	8.29	70.0	5.80
03/10/2017	75501776	DERR, LEROY	**VIRTUS MULTI SECTOR SHORT	B	0.00	1.20	0.00	1.20	70.0	0.84
03/10/2017	75501787	PETRONIS, GEORGE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	16.38	0.00	16.38	70.0	11.47
03/10/2017	75501792	WITMAN, RUSSELL	**VIRTUS MULTI SECTOR SHORT	B	0.00	1.61	0.00	1.61	70.0	1.13
03/10/2017	75501806	BARBARAS, GLEN	**VIRTUS MULTI ASSET TREND	B	0.00	41.84	0.00	41.84	70.0	29.29
03/10/2017	75501806	BARBARAS, GLEN	BLACKROCK GLOBAL ALLOCATION FUND IN	B	0.00	25.20	0.00	25.20	70.0	17.64
03/10/2017	75501809	WRIGHT, PAMELA	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	21.13	0.00	21.13	70.0	14.79
03/10/2017	75501819	KLAHN, ROBERT	**VIRTUS EQUITY TREND FUND	B	0.00	17.10	0.00	17.10	70.0	11.97
03/10/2017	75501819	KLAHN, ROBERT	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	43.41	0.00	43.41	70.0	30.39
03/10/2017	75501819	KLAHN, ROBERT	**VIRTUS MULTI SECTOR SHORT	B	0.00	21.06	0.00	21.06	70.0	14.74
03/10/2017	75501819	KLAHN, ROBERT	FEDERATED GLOBAL ALLOCATION FUND CL	B	0.00	3.57	0.00	3.57	70.0	2.50
03/10/2017	75501819	KLAHN, ROBERT	JANUS GLOBAL UNCONSTRAINED BOND FUN	B	0.00	57.60	0.00	57.60	70.0	40.32

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/10/2017	75501831 COLACINO, JOSEPH	**VIRTUS EQUITY TREND FUND	B	0.00	5.90	0.00	5.90	70.0	4.13
03/10/2017	75501831 COLACINO, JOSEPH	**VIRTUS MULTI ASSET TREND	B	0.00	2.04	0.00	2.04	70.0	1.43
03/10/2017	75501842 STRAUGHN, SARAH	**GUGGENHEIM FDS TR	B	0.00	2.71	0.00	2.71	70.0	1.90
03/10/2017	75501842 STRAUGHN, SARAH	**VIRTUS EQUITY TREND FUND	B	0.00	5.89	0.00	5.89	70.0	4.12
03/10/2017	75501842 STRAUGHN, SARAH	**VIRTUS MULTI ASSET TREND	B	0.00	8.13	0.00	8.13	70.0	5.69
03/10/2017	75501842 STRAUGHN, SARAH	FEDERATED MUN SECS INCOME TR HIGH Y B		0.00	4.43	0.00	4.43	70.0	3.10
03/10/2017	75501842 STRAUGHN, SARAH	JANUS GLOBAL UNCONSTRAINED BOND FUN B		0.00	11.52	0.00	11.52	70.0	8.06
03/10/2017	75501844 STRAUGHN, SARAH	**VIRTUS EQUITY TREND FUND	B	0.00	2.01	0.00	2.01	70.0	1.41
03/10/2017	75501844 STRAUGHN, SARAH	LORD ABBETT MID CAP STOCK FUND INC B		0.00	55.11	0.00	55.11	70.0	38.58
03/10/2017	75501844 STRAUGHN, SARAH	LORD ABBETT AFFILIATED FUND INC-CL B		0.00	37.18	0.00	37.18	70.0	26.03
03/10/2017	75501846 STRAUGHN, SARAH	TEMP WORLD FND - CL A	B	0.00	6.96	0.00	6.96	70.0	4.87
03/10/2017	75501846 STRAUGHN, SARAH	THE GROWTH FUND OF AMERICA-A	B	0.00	14.98	0.00	14.98	70.0	10.49
03/10/2017	75501846 STRAUGHN, SARAH	THE INVESTMENT COMPANY OF AMERICA-A B		0.00	16.05	0.00	16.05	70.0	11.24
03/10/2017	75501862 BENJAMIN, WAYNE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	6.85	0.00	6.85	70.0	4.80
03/10/2017	75501863 BENJAMIN, WAYNE	**VIRTUS EQUITY TREND FUND	B	0.00	8.42	0.00	8.42	70.0	5.89
03/10/2017	75501863 BENJAMIN, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	23.05	0.00	23.05	70.0	16.14
03/10/2017	75501863 BENJAMIN, WAYNE	RYDEX SER FDS S&P 500 2X STRATEGY C B		0.00	29.09	0.00	29.09	70.0	20.36
03/10/2017	75501864 BENJAMIN, WAYNE	**VIRTUS EQUITY TREND FUND	B	0.00	1.89	0.00	1.89	70.0	1.32
03/10/2017	75501864 BENJAMIN, WAYNE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	5.68	0.00	5.68	70.0	3.98
03/10/2017	75501864 BENJAMIN, WAYNE	RYDEX SECTOR ROTATION FUND CLASS C B		0.00	3.04	0.00	3.04	70.0	2.13
03/10/2017	75501864 BENJAMIN, WAYNE	RYDEX SER FDS S&P 500 2X STRATEGY C B		0.00	16.48	0.00	16.48	70.0	11.54
03/10/2017	75501864 BENJAMIN, WAYNE	RYDEX SER FDS NOVA FD CL C	B	0.00	4.45	0.00	4.45	70.0	3.12
03/10/2017	75501865 BENJAMIN, WAYNE	AMCAP FUND-A	B	0.00	5.35	0.00	5.35	70.0	3.75
03/10/2017	75501865 BENJAMIN, WAYNE	RYDEX SECTOR ROTATION FUND CLASS C B		0.00	4.61	0.00	4.61	70.0	3.23
03/10/2017	75501871 ESKENAZI, PHOEBE	**VIRTUS MULTI ASSET TREND	B	0.00	5.29	0.00	5.29	70.0	3.70
03/10/2017	75501871 ESKENAZI, PHOEBE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	2.54	0.00	2.54	70.0	1.78
03/10/2017	75501871 ESKENAZI, PHOEBE	LORD ABBETT MID CAP STOCK FUND INC B		0.00	60.28	0.00	60.28	70.0	42.20
03/10/2017	75501872 ESKENAZI, PHOEBE	**VIRTUS EQUITY TREND FUND	B	0.00	2.78	0.00	2.78	70.0	1.95
03/10/2017	75501872 ESKENAZI, PHOEBE	AMCAP FUND-A	B	0.00	2.85	0.00	2.85	70.0	2.00
03/10/2017	75501872 ESKENAZI, PHOEBE	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	0.86	0.00	0.86	70.0	0.00
03/10/2017	75501872 ESKENAZI, PHOEBE	DELAWARE GROUP HIGH YIELD OPPORTUNI B		0.00	0.72	0.00	0.72	70.0	0.00
03/10/2017	75501872 ESKENAZI, PHOEBE	FUNDAMENTAL INVESTORS-A	B	0.00	2.67	0.00	2.67	70.0	1.87
03/10/2017	75501880 WINDETT, ROSE	**VIRTUS EQUITY TREND FUND	B	0.00	0.59	0.00	0.59	70.0	0.00
03/10/2017	75501881 MARTIN, KATHY	JANUS INVT FD BALANCED FD CL C	B	0.00	35.93	0.00	35.93	70.0	25.15
03/10/2017	75501882 MARTIN, KATHY	**VIRTUS EQUITY TREND FUND	B	0.00	5.69	0.00	5.69	70.0	3.98
03/10/2017	75501885 MARTIN, KATHY	**VIRTUS FOREIGN OPPORTUNITIES	B	0.00	1.00	0.00	1.00	70.0	0.70
03/15/2017	75501885 MARTIN, KATHY	**KEELEY SMALL CAP VALUE FD	B	0.00	1.77	0.00	1.77	70.0	1.24
03/10/2017	75501886 MARTIN, KATHY	**VIRTUS MULTI ASSET TREND	B	0.00	9.01	0.00	9.01	70.0	6.31
03/10/2017	75501891 KAYLOR, KEVIN	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	9.38	0.00	9.38	70.0	6.57
03/10/2017	75501891 KAYLOR, KEVIN	LORD ABBETT MID CAP STOCK FUND INC B		0.00	9.97	0.00	9.97	70.0	6.98

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/10/2017	75501892	KAYLOR, KRISTENE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	3.63	0.00	3.63	70.0 2.54
03/10/2017	75501893	KLAHN, ROBERT	**VIRTUS EQUITY TREND FUND	B	0.00	1.97	0.00	1.97	70.0 1.38
03/10/2017	75501910	RUTTER, DOUGLAS	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	4.04	0.00	4.04	70.0 2.83
03/10/2017	75501911	RUTTER, KENNETH	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	4.05	0.00	4.05	70.0 2.84
03/10/2017	75501915	SPARRE, GERI	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	7.47	0.00	7.47	70.0 5.23
03/10/2017	75501926	KILPATRICK, CHARLES	**VIRTUS EQUITY TREND FUND	B	0.00	26.21	0.00	26.21	70.0 18.35
03/10/2017	75501926	KILPATRICK, CHARLES	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	7.48	0.00	7.48	70.0 5.24
03/10/2017	75501927	VASSALOTTI, MARYANN	JANUS INVT FD BALANCED FD CL C	B	0.00	15.90	0.00	15.90	70.0 11.13
03/10/2017	75501928	GELLIS, HOWARD	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	8.16	0.00	8.16	70.0 5.71
03/10/2017	75501935	STAUFFER, EDWARD	RYDEX SERIES FDS EUROPE 1.25X STRAT B	B	0.00	0.47	0.00	0.47	70.0 0.00
03/16/2017	75501935	STAUFFER, EDWARD	**KINETICS PARADIGM FUND	B	0.00	0.98	0.00	0.98	70.0 0.00
03/10/2017	75501938	ROSENBERG, DAVID	**VIRTUS EQUITY TREND FUND	B	0.00	2.33	0.00	2.33	70.0 1.63
03/10/2017	75501938	ROSENBERG, DAVID	**VIRTUS MULTI ASSET TREND	B	0.00	8.83	0.00	8.83	70.0 6.18
03/10/2017	75501938	ROSENBERG, DAVID	AMERICAN MUTUAL FUND-A	B	0.00	33.28	0.00	33.28	70.0 23.30
03/10/2017	75501939	ROSENBERG, ELAINE	**VIRTUS MULTI ASSET TREND	B	0.00	1.30	0.00	1.30	70.0 0.91
03/10/2017	75501940	ROSENBERG, ELAINE	**VIRTUS EQUITY TREND FUND	B	0.00	5.84	0.00	5.84	70.0 4.09
03/10/2017	75501940	ROSENBERG, ELAINE	**VIRTUS MULTI ASSET TREND	B	0.00	4.03	0.00	4.03	70.0 2.82
03/10/2017	75501941	GIBBS, REBECCA	**VIRTUS EQUITY TREND FUND	B	0.00	2.05	0.00	2.05	70.0 1.44
03/10/2017	75501943	GIBBS, REBECCA	**VIRTUS EQUITY TREND FUND	B	0.00	3.62	0.00	3.62	70.0 2.53
03/10/2017	75501943	GIBBS, REBECCA	TEMPLETON GROWTH FUND CLASS A	B	0.00	1.93	0.00	1.93	70.0 1.35
03/10/2017	75501955	PENN, EVA	**GUGGENHEIM FDS TR	B	0.00	0.81	0.00	0.81	70.0 0.00
03/10/2017	75501955	PENN, EVA	**VIRTUS MULTI SECTOR SHORT	B	0.00	4.34	0.00	4.34	70.0 3.04
03/10/2017	75501955	PENN, EVA	FRANKLIN INCOME FUND CLASS A	B	0.00	2.13	0.00	2.13	70.0 1.49
03/10/2017	75501955	PENN, EVA	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	22.76	0.00	22.76	70.0 15.93
03/10/2017	75501955	PENN, EVA	LORD ABBETT AFFILIATED FUND INC-CL	B	0.00	15.34	0.00	15.34	70.0 10.74
03/10/2017	75501955	PENN, EVA	ROCHESTER NATIONAL MUNICIPALS A	B	0.00	1.26	0.00	1.26	70.0 0.88
03/10/2017	75501956	PENN, EVA	**VIRTUS EQUITY TREND FUND	B	0.00	4.74	0.00	4.74	70.0 3.32
03/10/2017	75501956	PENN, EVA	LORD ABBETT MID CAP STOCK FUND INC	B	0.00	23.42	0.00	23.42	70.0 16.39
03/10/2017	75501956	PENN, EVA	LORD ABBETT AFFILIATED FUND INC-CL	B	0.00	8.82	0.00	8.82	70.0 6.17
03/10/2017	75501956	PENN, EVA	RYDEX SECTOR ROTATION FUND CLASS C	B	0.00	7.28	0.00	7.28	70.0 5.10
03/10/2017	75501957	PENN, EVA	**VIRTUS MULTI ASSET TREND	B	0.00	1.04	0.00	1.04	70.0 0.73
03/10/2017	75501997	LESTARDO, EUGENE	**VIRTUS GLOBAL OPPORTUNITIES	B	0.00	2.84	0.00	2.84	70.0 1.99
03/10/2017	75501997	LESTARDO, EUGENE	CAPITAL WORLD GROWTH AND INCOME FUN B	B	0.00	2.75	0.00	2.75	70.0 1.93
03/10/2017	75502039	SMITH, DAYNE	**VIRTUS MULTI ASSET TREND	B	0.00	50.29	0.00	50.29	70.0 35.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,222.04	\$0.00	\$1,222.04	\$849.94
*** BROKER TRANSACTIONS TOTAL ***					\$6,615,861.35	\$3,311.47	\$0.00	\$3,311.47	\$2,669.98

COMMISSION STATEMENT for VAN DREGGE OLMSTEAD

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

04/03/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,669.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.14
SIPC Assessment	\$-62.09

Check Amount	\$2,583.75
Year-to-date Earnings	\$6,971.21