



# COMMISSION STATEMENT

March 31, 2017

BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/27/2017	HELLER, GREG	AMG GW&K ENHANCED CORE BOND FUND CL	-2,390.69	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	AMG GW&K ENHANCED CORE BOND FUND CL	-26,774.86	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	CAMBIAR INTERNATIONAL EQUITY FUND I	-8,477.44	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	CAMBIAR INTERNATIONAL EQUITY FUND I	-7,917.06	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	CAMBIAR INTERNATIONAL EQUITY FUND I	-11,276.95	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	CAMBIAR INTERNATIONAL EQUITY FUND I	-8,291.46	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	CAMBIAR INTERNATIONAL EQUITY FUND I	-13,990.85	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	CAMBIAR INTERNATIONAL EQUITY FUND I	-30,617.49	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	CAMBIAR INTERNATIONAL EQUITY FUND I	-33,723.37	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	CAMBIAR INTERNATIONAL EQUITY FUND I	-5,274.37	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	CAMBIAR INTERNATIONAL EQUITY FUND I	-59,065.80	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	CATALYST HEDGED FUTURES STRATEGY FU	-2,437.42	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	CATALYST HEDGED FUTURES STRATEGY FU	2,475.34	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	CLEARBRIDGE MID CAP	-1,760.10	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	CLEARBRIDGE MID CAP	-19,710.64	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	CONGRESS MID CAP GROWTH FUND INSTIT	-1,016.89	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	CONGRESS MID CAP GROWTH FUND INSTIT	-949.67	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	CONGRESS MID CAP GROWTH FUND INSTIT	-1,352.73	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	CONGRESS MID CAP GROWTH FUND INSTIT	-994.60	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	CONGRESS MID CAP GROWTH FUND INSTIT	-1,678.26	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	CONGRESS MID CAP GROWTH FUND INSTIT	-3,672.71	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	CONGRESS MID CAP GROWTH FUND INSTIT	-4,045.01	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	CREDIT SUISSE COMMODITY RETURN STRA	-1,013.24	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	CREDIT SUISSE COMMODITY RETURN STRA	-946.26	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	CREDIT SUISSE COMMODITY RETURN STRA	-1,347.86	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	CREDIT SUISSE COMMODITY RETURN STRA	-991.02	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/20/2017	WEBER, DANIEL	CREDIT SUISSE COMMODITY RETURN STRA	-1,672.23	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	CREDIT SUISSE COMMODITY RETURN STRA	-3,659.49	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	CREDIT SUISSE COMMODITY RETURN STRA	-4,031.04	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	CREDIT SUISSE COMMODITY RETURN STRA	-1,078.74	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	CREDIT SUISSE COMMODITY RETURN STRA	-12,078.24	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	HORIZON ACTIVE ASSET ALLOCATION FUN	-5,604.64	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	HORIZON ACTIVE ASSET ALLOCATION FUN	-5,234.16	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	HORIZON ACTIVE ASSET ALLOCATION FUN	-7,455.50	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	HORIZON ACTIVE ASSET ALLOCATION FUN	-5,481.70	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	HORIZON ACTIVE ASSET ALLOCATION FUN	-9,249.75	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	HORIZON ACTIVE ASSET ALLOCATION FUN	-20,242.01	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	HORIZON ACTIVE ASSET ALLOCATION FUN	-22,293.43	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	HORIZON ACTIVE ASSET ALLOCATION FUN	-3,965.29	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	HORIZON ACTIVE ASSET ALLOCATION FUN	-44,409.67	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	JH DISCIPLINED VAL CL 1	-2,235.76	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	JH DISCIPLINED VAL CL 1	-2,087.98	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	JH DISCIPLINED VAL CL 1	-2,974.11	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	JH DISCIPLINED VAL CL 1	-2,186.72	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	JH DISCIPLINED VAL CL 1	-3,689.87	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	JH DISCIPLINED VAL CL 1	-8,074.85	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	JH DISCIPLINED VAL CL 1	-8,893.51	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	JH DISCIPLINED VAL CL 1	-2,445.54	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	JH DISCIPLINED VAL CL 1	-27,385.59	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	METROPOLITAN WEST TOTAL RETURN BOND	-2,389.78	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	METROPOLITAN WEST TOTAL RETURN BOND	-26,764.68	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	MFS INTL NEW DISCOVERY FUND I	-2,200.47	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	MFS INTL NEW DISCOVERY FUND I	-2,055.01	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	MFS INTL NEW DISCOVERY FUND I	-2,927.11	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	MFS INTL NEW DISCOVERY FUND I	-2,152.19	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	MFS INTL NEW DISCOVERY FUND I	-3,631.56	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	MFS INTL NEW DISCOVERY FUND I	-7,947.29	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	MFS INTL NEW DISCOVERY FUND I	-8,753.22	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	MFS INTL NEW DISCOVERY FUND I	-1,082.95	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/27/2017	HELLER, GREG	MFS INTL NEW DISCOVERY FUND I	-12,127.62	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	NAVIGATOR TACTICAL FIXED INCOME FUN	-593.91	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	NAVIGATOR TACTICAL FIXED INCOME FUN	-554.65	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	NAVIGATOR TACTICAL FIXED INCOME FUN	-790.04	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	NAVIGATOR TACTICAL FIXED INCOME FUN	-580.88	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	NAVIGATOR TACTICAL FIXED INCOME FUN	-980.17	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	NAVIGATOR TACTICAL FIXED INCOME FUN	-2,144.99	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	NAVIGATOR TACTICAL FIXED INCOME FUN	-2,362.49	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	NAVIGATOR TACTICAL FIXED INCOME FUN	-2,547.85	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	NAVIGATOR TACTICAL FIXED INCOME FUN	-28,534.72	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	NORTHERN MULTI- MANAGER EMERGING MA	-1,315.32	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	NORTHERN MULTI- MANAGER EMERGING MA	-1,228.37	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	NORTHERN MULTI- MANAGER EMERGING MA	-1,749.69	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	NORTHERN MULTI- MANAGER EMERGING MA	-1,286.47	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	NORTHERN MULTI- MANAGER EMERGING MA	-2,170.79	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	NORTHERN MULTI- MANAGER EMERGING MA	-4,750.50	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	NORTHERN MULTI- MANAGER EMERGING MA	-5,232.47	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	NORTHERN MULTI- MANAGER EMERGING MA	-734.15	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	NORTHERN MULTI- MANAGER EMERGING MA	-8,221.51	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	RESEARCH MARKET NEUTRAL FUND-INST	-1,064.34	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	RESEARCH MARKET NEUTRAL FUND-INST	-993.99	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	RESEARCH MARKET NEUTRAL FUND-INST	-1,415.83	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	RESEARCH MARKET NEUTRAL FUND-INST	-1,041.00	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	RESEARCH MARKET NEUTRAL FUND-INST	-1,756.58	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	RESEARCH MARKET NEUTRAL FUND-INST	-3,844.06	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	RESEARCH MARKET NEUTRAL FUND-INST	-4,234.71	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	RESEARCH MARKET NEUTRAL FUND-INST	-1,370.29	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	RESEARCH MARKET NEUTRAL FUND-INST	-15,346.22	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	RIDGEWORTH SEIX FLOATING RATE HIGH	-890.01	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	RIDGEWORTH SEIX FLOATING RATE HIGH	-831.20	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	RIDGEWORTH SEIX FLOATING RATE HIGH	-1,183.92	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	RIDGEWORTH SEIX FLOATING RATE HIGH	-870.48	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	RIDGEWORTH SEIX FLOATING RATE HIGH	-1,468.88	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/20/2017	BROE, CRAIG	RIDGEWORTH SEIX FLOATING RATE HIGH	-3,214.40	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	RIDGEWORTH SEIX FLOATING RATE HIGH	-3,540.47	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	RIDGEWORTH SEIX FLOATING RATE HIGH	-1,269.28	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	RIDGEWORTH SEIX FLOATING RATE HIGH	-14,192.10	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-2,514.23	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-2,348.03	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-3,344.53	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-2,459.08	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-4,149.43	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-9,080.55	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-10,001.37	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-2,492.66	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-27,913.09	0.00	0.00	0.00	100.0	0.00
^03/20/2017	LIESENER, MARTY	STERLING CAP FUNDS	-1,000.06	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, MELINDA	STERLING CAP FUNDS	-933.97	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	STERLING CAP FUNDS	-1,330.33	0.00	0.00	0.00	100.0	0.00
^03/20/2017	MILLER, CHARLES	STERLING CAP FUNDS	-978.14	0.00	0.00	0.00	100.0	0.00
^03/20/2017	WEBER, DANIEL	STERLING CAP FUNDS	-1,650.48	0.00	0.00	0.00	100.0	0.00
^03/20/2017	BROE, CRAIG	STERLING CAP FUNDS	-3,611.90	0.00	0.00	0.00	100.0	0.00
^03/20/2017	HICKEL, TONY	STERLING CAP FUNDS	-3,978.07	0.00	0.00	0.00	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$-727,795.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^03/22/2017	LIESENER, MARTY	ISHARES TR RUSSELL 2000 INDEX FD	400.67	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	ISHARES TR RUSSELL 2000 INDEX FD	400.67	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	ISHARES TR RUSSELL 2000 INDEX FD	534.23	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	ISHARES TR RUSSELL 2000 INDEX FD	400.67	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	ISHARES TR RUSSELL 2000 INDEX FD	667.78	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	ISHARES TR RUSSELL 2000 INDEX FD	1,602.68	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	ISHARES TR RUSSELL 2000 INDEX FD	1,736.23	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	ISHARES TR RUSSELL 2000 INDEX FD	810.22	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	ISHARES TR RUSSELL 2000 INDEX FD	9,452.53	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	ISHARES TR S&P 500 INDEX FD	5,682.34	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	ISHARES TR S&P 500 INDEX FD	5,208.81	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^03/22/2017	MILLER, CHARLES	ISHARES TR S&P 500 INDEX FD	7,576.45	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	ISHARES TR S&P 500 INDEX FD	5,445.58	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	ISHARES TR S&P 500 INDEX FD	9,470.57	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	ISHARES TR S&P 500 INDEX FD	20,835.25	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	ISHARES TR S&P 500 INDEX FD	22,966.12	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	ISHARES TR S&P 500 INDEX FD	5,906.15	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	ISHARES TR S&P 500 INDEX FD	68,747.57	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	POWERSHARES DB COMMODITY INDEX TRAC	1,042.09	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	POWERSHARES DB COMMODITY INDEX TRAC	967.65	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	POWERSHARES DB COMMODITY INDEX TRAC	1,399.37	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	POWERSHARES DB COMMODITY INDEX TRAC	1,027.20	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	POWERSHARES DB COMMODITY INDEX TRAC	1,726.89	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	POWERSHARES DB COMMODITY INDEX TRAC	3,811.06	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	POWERSHARES DB COMMODITY INDEX TRAC	4,183.24	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	POWERSHARES DB COMMODITY INDEX TRAC	1,096.96	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	POWERSHARES DB COMMODITY INDEX TRAC	12,487.30	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	POWERSHARES EXCHANGE-TRADED FD TR I	742.38	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	POWERSHARES EXCHANGE-TRADED FD TR I	695.99	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	POWERSHARES EXCHANGE-TRADED FD TR I	997.58	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	POWERSHARES EXCHANGE-TRADED FD TR I	719.18	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	POWERSHARES EXCHANGE-TRADED FD TR I	1,229.57	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	POWERSHARES EXCHANGE-TRADED FD TR I	2,714.34	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	POWERSHARES EXCHANGE-TRADED FD TR I	2,992.74	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	POWERSHARES EXCHANGE-TRADED FD TR I	788.34	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	POWERSHARES EXCHANGE-TRADED FD TR I	8,926.80	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	SPDR S&P MIDCAP 400 ETF TR UNIT SER	2,146.54	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	SPDR S&P MIDCAP 400 ETF TR UNIT SER	2,146.54	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	SPDR S&P MIDCAP 400 ETF TR UNIT SER	3,066.48	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	SPDR S&P MIDCAP 400 ETF TR UNIT SER	2,146.54	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	SPDR S&P MIDCAP 400 ETF TR UNIT SER	3,986.42	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	SPDR S&P MIDCAP 400 ETF TR UNIT SER	8,892.79	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	SPDR S&P MIDCAP 400 ETF TR UNIT SER	9,506.09	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	SPDR S&P MIDCAP 400 ETF TR UNIT SER	2,469.47	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: STOCKS</b>								
^03/28/2017	HELLER, GREG	SPDR S&P MIDCAP 400 ETF TR UNIT SER	29,016.28	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	SPDR SER TR BARCLAYS HIGH YIELD BD	2,072.91	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	SPDR SER TR BARCLAYS HIGH YIELD BD	1,963.81	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	SPDR SER TR BARCLAYS HIGH YIELD BD	2,800.25	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	SPDR SER TR BARCLAYS HIGH YIELD BD	2,036.54	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	SPDR SER TR BARCLAYS HIGH YIELD BD	3,454.85	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	SPDR SER TR BARCLAYS HIGH YIELD BD	7,600.67	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	SPDR SER TR BARCLAYS HIGH YIELD BD	8,364.37	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	SPDR SER TR BARCLAYS HIGH YIELD BD	2,197.65	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	SPDR SER TR BARCLAYS HIGH YIELD BD	25,016.54	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	VANGUARD CHARLOTTE FDS TOTAL INTL B	-702.44	0.00	0.00	0.00	100.0	0.00
^03/27/2017	HELLER, GREG	VANGUARD CHARLOTTE FDS TOTAL INTL B	-8,213.09	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	VANGUARD INDEX FDS VANGUARD REIT ET	162.61	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	VANGUARD INDEX FDS VANGUARD REIT ET	162.61	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	VANGUARD INDEX FDS VANGUARD REIT ET	243.92	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	VANGUARD INDEX FDS VANGUARD REIT ET	243.92	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	VANGUARD INDEX FDS VANGUARD REIT ET	325.23	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	VANGUARD INDEX FDS VANGUARD REIT ET	650.45	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	VANGUARD INDEX FDS VANGUARD REIT ET	813.07	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	VANGUARD INDEX FDS VANGUARD REIT ET	162.48	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	VANGUARD INDEX FDS VANGUARD REIT ET	2,030.95	0.00	0.00	0.00	100.0	0.00
^03/22/2017	LIESENER, MARTY	VANGUARD INTL EQUITY INDEX FD INC F	14,717.65	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, MELINDA	VANGUARD INTL EQUITY INDEX FD INC F	13,717.42	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	VANGUARD INTL EQUITY INDEX FD INC F	19,575.91	0.00	0.00	0.00	100.0	0.00
^03/22/2017	MILLER, CHARLES	VANGUARD INTL EQUITY INDEX FD INC F	14,384.24	0.00	0.00	0.00	100.0	0.00
^03/22/2017	WEBER, DANIEL	VANGUARD INTL EQUITY INDEX FD INC F	24,338.90	0.00	0.00	0.00	100.0	0.00
^03/22/2017	BROE, CRAIG	VANGUARD INTL EQUITY INDEX FD INC F	53,393.16	0.00	0.00	0.00	100.0	0.00
^03/22/2017	HICKEL, TONY	VANGUARD INTL EQUITY INDEX FD INC F	58,775.35	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	VANGUARD INTL EQUITY INDEX FD INC F	15,500.48	0.00	0.00	0.00	100.0	0.00
^03/28/2017	HELLER, GREG	VANGUARD INTL EQUITY INDEX FD INC F	175,078.42	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$719,639.18	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-8,156.58	\$0.00	\$0.00	\$0.00		\$0.00

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

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

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

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