

Part 2A of Form ADV: *Firm Brochure*

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This brochure provides information about the qualifications and business practices of Sellery Portfolio Management, LLC. If you have any questions about the contents of this brochure, please contact us at 317-705-5700 or daveg@sheaffbrock.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about Sellery Portfolio Management, LLC also is available on the SEC's website at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. Our firm's CRD number is 173077.

Item 2 Summary of Material Changes

Form ADV Part 2 requires registered investment advisers to amend their brochure when information becomes materially inaccurate. If there are any material changes to an adviser's disclosure brochure, the adviser is required to notify you and provide you with a description of the material changes. There are no material changes to report.

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Item 4 Advisory Business

Sellery Portfolio Management, LLC is a SEC-registered investment adviser with its principal place of business located in Indiana. Sellery Portfolio Management, LLC began conducting business in 2014.

Listed below are the firm's principal shareholders (i.e., those individuals and/or entities controlling 25% or more of this company).

- Sheaff Brock Capital Management, LLC
- David Sheaff Gilreath, Managing Director
- Ronald Robert Brock, Managing Director

Sellery Portfolio Management, LLC offers the following advisory services to our clients:

INVESTMENT SUPERVISORY SERVICES ("ISS") INDIVIDUAL PORTFOLIO MANAGEMENT

Our firm provides discretionary advice to a client regarding the investment of client funds based on the individual needs of the client. Through personal discussions in which goals and objectives based on a client's particular circumstances are established, we help the client choose appropriate portfolio solutions offered by our firm. During our data-gathering process, we determine the client's individual objectives, time horizons, risk tolerance, and liquidity needs. As appropriate, we also review and discuss a client's prior investment history, as well as family composition and background. For most clients we manage just a portion of their assets in a specific investment style. We generally do not provide comprehensive financial planning services.

We manage these advisory accounts on a discretionary basis. Account supervision is guided by the client's stated objectives as it relates to our technical trading portfolios.

Clients are generally invested in broad market based ETFs representing long exposure, short exposure, leveraged long, or leveraged short.

Our investment recommendations are limited to technical trading recommendations on exchange-listed securities. Because leveraged ETFs involve certain additional degrees of risk, they will only be implemented/recommended when consistent with the client's stated investment objectives, tolerance for risk, liquidity and suitability.

INVESTMENT SUPERVISORY SERVICES ("ISS") MODEL PORTFOLIO MANAGEMENT

Our firm provides portfolio management services to clients using technical trading, or market timing, portfolios. Each model portfolio is designed to meet a particular investment goal.

In/Out – Clients invested in this model are either 100% long an S&P 500 ETF or 100% in cash depending on the current technical indicators. Gains and losses are generally short-term in nature.

Long/Short - Clients invested in this model are 100% long an S&P 500 ETF, 100% in cash, or 100% invested in a short S&P 500 ETF, depending on the current technical indicators. Gains and losses are generally short-term in nature.

Leveraged Long/Leveraged Short - Clients invested in this model are 100% long a 2X leveraged S&P 500 ETF, 100% in cash, or 100% invested in a 2X leveraged short S&P 500 ETF, depending on the current technical indicators. Gains and losses are generally short-term in nature.

Through personal discussions with the client in which the client's goals and objectives are established, we determine if the model portfolio is suitable to the client's circumstances. Once we determine the suitability of the portfolio, the portfolio is managed based on the portfolio's goal, rather than on each client's individual needs. Clients retain individual ownership of all securities.

To ensure that our initial determination of an appropriate portfolio remains suitable and that the account continues to be managed in a manner consistent with the client's financial circumstances, we will:

1. send quarterly written reminders to each Model Portfolio Management Services client of their current allocation, gains and losses, and fees paid;
2. at least annually, remind in writing each participating client to tell us whether there have been any changes in the client's financial situation or investment objectives. It is clearly written in our account agreement it is the client's responsibility to tell us of any changes in their financial situation and needs;
3. be reasonably available to consult with the client; and
4. maintain client suitability information in each client's file.

AMOUNT OF MANAGED ASSETS

As of September 5, 2014, Sellery Portfolio Management is a newly formed advisor and is actively managing \$0 on a discretionary basis. Our affiliated advisor, Sheaff Brock Investment Advisors, LLC is actively managing \$1,060,000,000 of clients' assets on a discretionary basis.

Item 5 Fees and Compensation

INVESTMENT SUPERVISORY SERVICES ("ISS")

Our annual fees for Investment Supervisory Services are based upon a percentage of assets under management and generally range from 1.00% to 1.50%. Our fees are billed quarterly, in advance, at the beginning of each calendar quarter based upon the value (market value or fair market value in the absence of market value), of the client's account at the end of the previous quarter. Fees will be debited from the account or other related account in accordance with the client authorization in the Client Services Agreement.

A minimum of \$100,000 of assets under management per relationship is required for this service although the account size may be negotiable under certain circumstances. Sellery Portfolio Management, LLC may group certain related client accounts for the purposes of achieving the minimum account size and determining the annualized fee. Sellery Portfolio Management, LLC is an affiliate of Sheaff Brock Investment Advisors, LLC and may sub-advise accounts for them with different size and fee thresholds.

Limited Negotiability of Advisory Fees: Although Sellery Portfolio Management, LLC has established the aforementioned fee schedule(s), we retain the discretion to negotiate alternative fees on a client-by-client basis. The specific annual fee schedule is identified in the contract between the adviser and each client.

We may group certain related client accounts for the purposes of achieving the minimum account size requirements and determining the annual fee.

Discounts, not generally available to our advisory clients, may be offered to family members and friends of associated persons of our firm.

GENERAL INFORMATION

Termination of the Advisory Relationship: A client agreement may be canceled at any time, by either party, for any reason. [As disclosed above, certain fees are paid in advance of services provided.] Upon termination of any account, any prepaid, unearned fees will be promptly refunded. [In calculating a client's reimbursement of fees, we will pro rate the reimbursement according to the number of days remaining in the billing period.]

Exchange Traded/Mutual Fund Fees: All fees paid to Sellery Portfolio Management, LLC for investment advisory services are separate and distinct from the fees and expenses charged by mutual funds and/or ETFs to their shareholders. These fees and expenses are described in each fund's prospectus. These fees will generally include a management fee, other fund expenses, and a possible distribution fee. Accordingly, the client should review both the fees charged by the funds and our fees to fully understand the total amount of fees to be paid by the client and to thereby evaluate the advisory services being provided.

Additional Fees and Expenses: In addition to our advisory fees, clients are also responsible for the fees and expenses charged by custodians and imposed by broker dealers, including, but not limited to, any transaction charges imposed by a broker dealer with which an independent investment manager effects transactions for the client's account(s). Please refer to the "Brokerage Practices" section (Item 12) of this Form ADV for additional information.

ERISA Accounts: Sellery Portfolio Management, LLC is deemed to be a fiduciary to advisory clients that are employee benefit plans or individual retirement accounts (IRAs) pursuant to the Employee Retirement Income and Securities Act ("ERISA"), and regulations under the Internal Revenue Code of 1986 (the "Code"), respectively. . As such, our firm is subject to specific duties and obligations under ERISA and the Internal Revenue Code that include among other things, restrictions concerning certain forms of compensation. To avoid engaging in prohibited transactions, Sellery Portfolio Management, LLC may only charge fees for investment advice about products for which our firm and/or our related persons do not receive any other fees, or conversely, investment advice about products for which our firm and/or our related persons receive related fees, however, only when such fees are used to offset Sellery Portfolio Management, LLC's advisory fees.

Advisory Fees in General: Clients should note that similar advisory services may (or may not) be available from other registered (or unregistered) investment advisers for similar or lower fees.

Limited Prepayment of Fees: Under no circumstances do we require or solicit payment of fees in excess of \$1200 more than six months in advance of services rendered.

Item 6 Performance-Based Fees and Side-By-Side Management

Sellery Portfolio Management, LLC does not charge performance-based fees

Item 7 Types of Clients

Sellery Portfolio Management, LLC may provide advisory services to the following types of clients:

- Individuals (other than high net worth individuals)
- High net worth individuals
- Pension and profit sharing plans (other than plan participants)
- Charitable organizations
- Corporations or other businesses not listed above

Item 8 Methods of Analysis, Investment Strategies and Risk of Loss

METHODS OF ANALYSIS

We use the following methods of analysis in formulating our investment advice and/or managing client assets:

Technical Analysis- For our portfolios we analyze broad market movements and apply that analysis in an attempt to recognize a shift in market direction. Algorithms and indicators are proprietary; however include stochastic, moving average, support, resistance, MACD, and volume statistics. Technical analysis does not consider the underlying financial condition of the economy, industry or company.

No other form of analysis is used.

Risks for all forms of analysis. Our analysis methods rely on the assumption that data is correct and timely. While we are alert to indications that data may be incorrect, there is always a risk that our analysis may be compromised by inaccurate or misleading information.

Risk of Loss. Securities investments are not guaranteed and you may lose money on your investments. Leveraged ETFs especially carry risk generally associated with leverage, as well as the time decay of value associate with the ETF's holdings in futures contracts.

Item 9 Disciplinary Information

We are required to disclose any legal or disciplinary events that are material to a client's or prospective client's evaluation of our advisory business or the integrity of our management.

SPM and our personnel seek to maintain the highest level of business professionalism, integrity, and ethics. SPM has no reportable disciplinary information in our ADV Part I and thus does not have any disciplinary information to disclose.

Item 10 Other Financial Industry Activities and Affiliations

Other pooled investment vehicle(s): Although not currently applicable, management personnel of Selly Portfolio Management, LLC may also be managing member(s) of limited liability companies (LLCs) and/or general partner(s) to limited partnerships (LPs) formed for investment purposes. As appropriate, our advisory clients may be solicited to invest in such LLCs and/or LPs. These related persons of our firm do not receive investment advisory compensation in relation to these investments, but do have a conflict of interest in soliciting client investments.

Because investment in these types of entities may involve certain additional degrees of risk, they will only be recommended when consistent with the client's stated investment objectives, tolerance for risk, liquidity and suitability.

Related persons of our firm may spend as much as 10% of their time on these related activities. A list of these affiliated entities is specifically disclosed on Schedule D of Form ADV, Part 1 at Item 7.B. Part 1 of our Form ADV can be accessed by following the directions provided on the Cover Page of this Firm Brochure.

Clients interested in investing in a partnership/company should refer to the partnership's/ company's private placement memorandum for more information specific to the partnership/ company. Currently SPM offers no partnerships or LLC ownership to clients.

Item 11 Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

Our firm has adopted a Code of Ethics which sets forth high ethical standards of business conduct that we require of our employees, including compliance with applicable federal securities laws.

Sellery Portfolio Management, LLC and our personnel owe a duty of loyalty, fairness and good faith towards our clients, and have an obligation to adhere not only to the specific provisions of the Code of Ethics but to the general principles that guide the Code.

Our Code of Ethics includes policies and procedures for the review of securities transactions reports as well as initial and annual securities holdings reports that must be accessible to the firm's CCO. Among other things, our Code of Ethics also requires the prior approval of any acquisition of securities in a limited offering (e.g., private placement) or an initial public offering. Our code also provides for oversight, enforcement and recordkeeping provisions.

Sellery Portfolio Management, LLC's Code of Ethics further includes the firm's policy prohibiting the use of material non-public information. While we do not believe that we have any particular access to non-public information, all employees are reminded that such information may not be used in a personal or professional capacity.

A copy of our Code of Ethics is listed below and in our Policy and Procedures Manual.

Our Code of Ethics is designed to assure that the personal securities transactions, activities and interests of our employees will not interfere with (i) making decisions in the best interest of advisory clients and (ii) implementing such decisions while, at the same time, allowing employees to invest for their own accounts.

Our firm and/or individuals associated with our firm may buy or sell for their personal accounts securities identical to or different from those recommended to our clients. In addition, any related person(s) may have an interest or position in a certain security(ies) which may also be recommended to a client.

It is the expressed policy of our firm that no person employed by us may purchase or sell any security prior to a transaction(s) being implemented for an advisory account, thereby preventing such employee(s) from benefiting from transactions placed on behalf of advisory accounts.

We may aggregate our employee trades with client transactions where possible and when compliant with our duty to seek best execution for our clients. In these instances, participating clients will receive an average share price and transaction costs will be shared equally and on a pro-rata basis. In the instances where there is a partial fill of a particular batched order, we will allocate all purchases to the largest accounts first, with each account paying the average price. Our employee accounts will be excluded in the partial-fill allocation.

As these situations may represent actual or potential conflicts of interest to our clients, we have established the following policies and procedures as our firm's Code of Ethics, to ensure our firm complies with its regulatory obligations and provides our clients and potential clients with full and fair disclosure of such conflicts of interest:

1. No principal or employee of our firm may put his or her own interest above the interest of an advisory client.
2. No principal or employee of our firm may buy or sell securities for their personal portfolio(s)

where their decision is a result of information received as a result of his or her employment unless the information is also available to the investing public.

3. It is the expressed policy of our firm that no person employed by us may purchase or sell any security prior to a transaction(s) being implemented for an advisory account. This prevents such employees from benefiting from transactions placed on behalf of advisory accounts.
4. Our firm requires prior approval for any IPO or private placement investments by related persons of the firm.
5. We maintain a list of all reportable securities holdings for our firm and anyone associated with this advisory practice that has access to advisory recommendations ("access person"). These holdings are reviewed on a regular basis by our firm's Chief Compliance Officer or his/her designee.
6. We have established procedures for the maintenance of all required books and records.
7. Clients can decline to implement any advice rendered, except in situations where our firm is granted discretionary authority.
8. All of our principals and employees must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices.
9. We require delivery and acknowledgement of the Code of Ethics by each supervised person of our firm.
10. We have established policies requiring the reporting of Code of Ethics violations to our senior management.

Any individual who violates any of the above restrictions may be subject to termination. As disclosed in the preceding section of this Brochure (Item 10), related persons of our firm are separately registered as investment adviser representatives of another registered investment adviser. Please refer to Item 10 for a detailed explanation of these relationships and important conflict of interest disclosures.

Regarding personal accounts all personnel are required to:

1. File an initial holding report documenting all securities holdings in all related accounts.
2. Quarterly transaction reports on all accounts held away from the Adviser's custodian, or allow duplicate statements to be sent to the Designated Supervisor on accounts held away.
3. All employees must annually sign a written affirmation that all of their personal securities transactions are done through accounts held at Adviser's custodian, or employees personal accounts have duplicate statements sent to the Designated Supervisor.

Item 12 Brokerage Practices

Brokers that we select to execute transactions may from time to time refer clients to our firm. Sellery Portfolio Management, LLC (the Firm) will not make commitments to any broker or dealer to compensate that broker or dealer through brokerage or dealer transactions for client referrals; however, a potential conflict of interest may arise between the client's interest in obtaining best price and execution and Sellery Portfolio Management, LLC's interest in receiving future referrals.

Sellery Portfolio Management, LLC requires that clients provide us with written authority to determine the broker-dealer to use and the commission costs that will be charged to our clients for these transactions.

Clients must include any limitations on this discretionary authority in this written authority statement. Clients may change/amend these limitations as required. Such amendments must be provided to us in writing.

Sellery Portfolio Management, LLC will block trades where possible and when advantageous to

clients. This blocking of trades permits the trading of aggregate blocks of securities composed of assets from multiple client accounts, execution price and execution time are shared equally and on a pro-rated basis between all accounts included in any such block. However commission costs are charged to each client individually. In other words a client buying 100 shares of a stock will generally pay the same commission as a client buying 1000 shares.

Block trading may allow us to execute equity trades in a timelier, more equitable manner, at an average share price. Sellery Portfolio Management, LLC will typically aggregate trades among clients whose accounts can be traded at a given broker. Sellery Portfolio Management, LLC's block trading policy and procedures are as follows:

- 1) Transactions for any client account may not be aggregated for execution if the practice is prohibited by or inconsistent with the client's advisory agreement with Sellery Portfolio Management, LLC, or our firm's order allocation policy.
- 2) The traders in concert with the portfolio manager must determine that the purchase or sale of the particular security involved is appropriate for the client and consistent with the client's investment objectives and with any investment guidelines or restrictions applicable to the client's account.
- 3) The portfolio manager must reasonably believe that the order aggregation will benefit, and will enable Sellery Portfolio Management, LLC to seek best execution for each client participating in the aggregated order. This requires a good faith judgment at the time the order is placed for the execution. It does not mean that the determination made in advance of the transaction must always prove to have been correct in the light of a "20-20 hindsight" perspective. Best execution includes the duty to seek the best quality of execution, as well as the best net price.
- 4) Prior to entry of an aggregated order, a written order ticket must be completed which identifies each client account participating in the order and the proposed allocation of the order, upon completion, to those clients.
- 5) If the order cannot be executed in full at the same price or time, the securities actually purchased or sold by the close of each business day must be allocated pro rata among the participating client accounts in accordance with the initial order ticket or other written statement of allocation. However, adjustments to this pro rata allocation may be made to participating client accounts in accordance with the initial order ticket or other written statement of allocation. Furthermore, adjustments to this pro rata allocation may be made to avoid having odd amounts of shares held in any client account, or to avoid excessive ticket charges in smaller accounts.
- 6) Generally, each client that participates in the aggregated order must do so at the average price for all separate transactions made to fill the order. Under the client's agreement with the custodian/broker commission costs are charged to each client individually. In other words a client buying 100 shares of a stock will generally pay the same commission as a client buying 1000 shares.
- 7) If the order will be allocated in a manner other than that stated in the initial statement of allocation, a written explanation of the change must be provided to and approved by the Chief Compliance Officer no later than the morning following the execution of the aggregate trade.
- 8) Sellery Portfolio Management, LLC's client account records separately reflect, for each account in which the aggregated transaction occurred, the securities which are held by, and bought and sold for, that account.

9) Funds and securities for aggregated orders are clearly identified on Sellery Portfolio Management, LLC's records and to the broker-dealers or other intermediaries handling the transactions, by the appropriate account numbers for each participating client.

10) No client or account will be favored over another.

Item 13 Review of Accounts

INVESTMENT SUPERVISORY SERVICES ("ISS") INDIVIDUAL PORTFOLIO MANAGEMENT

REVIEWS: While the underlying securities within Individual Portfolio Management Services accounts are continually monitored, these accounts are reviewed at least quarterly. More frequent reviews may be triggered by material changes in variables such as the client's individual circumstances, or the market environment.

These accounts are reviewed by:

- Sam Sellery, Chief Investment Officer

All reviewers have at least ten years industry experience and/or a Series 65 or 66.

REPORTS: In addition to the monthly statements and confirmations of transactions that clients receive from their broker-dealer, we provide quarterly reports to all discretionary accounts summarizing account performance, balances, fees paid and holdings.

INVESTMENT SUPERVISORY SERVICES("ISS") MODEL PORTFOLIO MANAGEMENT SERVICE

REVIEWS: While the underlying securities within Model Portfolio Management Services accounts are continually monitored, these accounts are modeled and the model is reviewed daily. Accounts are invested and rebalanced in the context of the investment objectives and guidelines of each model. More frequent reviews may be triggered by material changes in variables such as the client's individual circumstances, or the market environment.

The positions are monitored by the Chief Investment Officer, Sam Sellery.

REPORTS: In addition to the monthly statements and confirmations of transactions that clients receive from their broker-dealer, we provide quarterly reports summarizing account performance, balances and holdings. These reports will also remind the client to notify us if there have been changes in the client's financial situation or investment objectives and whether the client wishes to impose investment restrictions or modify existing restrictions.

Item 14 Client Referrals and Other Compensation

CLIENT REFERRALS

Our firm may pay referral fees to independent persons or firms ("Solicitors") for introducing clients to us. Whenever we pay a referral fee, we require the Solicitor to provide the prospective client with a copy of this document (our *Firm Brochure*) and a separate disclosure statement that includes the following information:

- the Solicitor's name and relationship with our firm;
- the fact that the Solicitor is being paid a referral fee;

- the amount of the fee; and
- whether the fee paid to us by the client will be increased above our normal fees in order to compensate the Solicitor.

As a matter of firm practice, the advisory fees paid to us by clients referred by solicitors are not increased as a result of any referral.

OTHER COMPENSATION

Our firm and/or our officers and representatives may be eligible to receive incentive awards (such as trips/conferences) for certain types of investment products that we recommend although any such award has been a rare occurrence, ancillary to our business, and minor in nature.

While we endeavor at all times to put the interest of our clients first as part of our fiduciary duty, the possibility of receiving incentive awards creates a conflict of interest, and may affect the judgment of these individuals when making recommendations.

Item 15 Custody

We previously disclosed in the "Fees and Compensation" section (Item 5) of this Brochure that our firm directly debits advisory fees from client accounts.

As part of this billing process, the client's custodian is advised of the amount of the fee to be deducted from that client's account. On at least a quarterly basis, the custodian is required to send to the client a statement showing all transactions within the account during the reporting period.

Because the custodian does not calculate the amount of the fee to be deducted, it is important for clients to carefully review their custodial statements to verify the accuracy of the calculation, among other things. Clients should contact us directly if they believe that there may be an error in their statement.

In addition to the periodic statements that clients receive directly from their custodians, we also send account performance statements directly to our clients on a quarterly basis. We urge our clients to carefully compare the information provided on these statements to ensure that all account transactions, holdings and values are correct and current. Our firm does not have actual or constructive custody of client accounts.

Item 16 Investment Discretion

Clients hire us to provide discretionary asset management services, in which case we place trades in a client's account without contacting the client prior to each trade to obtain the client's permission.

Our discretionary authority includes the ability to do the following without contacting the client:

- determine the security to buy or sell; and/or
- determine the amount of the security to buy or sell

Clients give us discretionary authority when they sign a discretionary agreement with our firm, and may limit this authority by giving us written instructions. Clients may also change/amend such limitations by

once again providing us with written instructions.

Sellery Portfolio Management, LLC requires that it be provided with written authority to determine which securities and the amounts of securities that are bought or sold in a client's account.

Clients give us discretionary investment authority when they sign a discretionary agreement with our firm, and may limit this authority by giving us written instructions. Clients may also change/amend such limitations by once again providing us with written instructions.

Trade Error Policy - Errors created in an advisory account must be corrected so as not to harm any client. The goal of error correction is to make the client "whole", regardless of the cost to Sellery Portfolio Management, LLC. We absorb all trade error losses; however trade error gains are currently held by our custodian and periodically given to charity.

Item 17 Voting Client Securities

As a matter of firm policy, we do not vote proxies on behalf of clients. Therefore, although our firm may provide investment advisory services relative to client investment assets, clients maintain exclusive responsibility for: (1) directing the manner in which proxies solicited by issuers of securities beneficially owned by the client shall be voted, and (2) making all elections relative to any mergers, acquisitions, tender offers, bankruptcy proceedings or other type events pertaining to the client's investment assets. Clients are responsible for instructing each custodian of the assets, to forward to the client copies of all proxies and shareholder communications relating to the client's investment assets. We do not offer any consulting assistance regarding proxy issues to clients.

Item 18 Financial Information

Under no circumstances do we require or solicit payment of fees in excess of \$1200 per client more than six months in advance of services rendered. Therefore, we are not required to include a financial statement.

As an advisory firm as disclosed above, is not required to provide a copy of our firm's balance sheet, however we are required to disclose any financial condition that is reasonable likely to impair our ability to meet our contractual obligations. Sellery Portfolio Management, LLC has no additional financial circumstances to report.

Sellery Portfolio Management, LLC has not been the subject of a bankruptcy petition at any time during the past ten years.

Part 2B of Form ADV: *Brochure Supplement*

Sellery Portfolio Management, LLC

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This Brochure Supplement provides information about principals and employees who provide portfolio management advice to clients. This supplements the Sellery Portfolio Management, LLC brochure. You should have received a copy of that brochure. If you did not receive a copy of the brochure, or if you have questions about the contents of this supplement, please contact us at the number above. The content of this brochure supplement has not been approved or verified by the SEC or by any state securities authority.

Sam Sellery

Educational Background and Experience

Born 1983

B.S. Miami University (Ohio)

Financial Advisor at UBS 2005 - 2014

Mr. Sellery has served as Chief Investment Officer Sellery Portfolio Management since its inception in 2014.

Disciplinary Information

There is no disciplinary information to report

Other Business Activities

There is no other business activity to report

Additional Compensation

There is no additional compensation to report for Mr. Gilreath

Supervision

Mr. Sellery has overall management responsibility for Sellery Portfolio Management, LLC and specifically serves as Chief Investment Officer. He provides recommendations on technical trade triggers and asset allocation. He may be reached at 317-814-5020

David S. Gilreath, CFP®

Educational Background and Experience

Born 1956

B.S. Miami University (Ohio)

Certified Financial Planner™ 1984

Financial Advisor and Assistant Branch Manager at Prudential-Bache Securities, Dean Witter, Morgan Stanley 1981 - 2001

Mr. Gilreath has served as Chief Compliance Officer Sellery Portfolio Management, LLC since its inception in 2014.

Disciplinary Information

There is no disciplinary information to report

Other Business Activities

Mr. Gilreath serves as Chief Compliance Officer and is a member of the LLC of three other registered investment advisory firms, Salzinger Sheaff Brock, LLC, Sheaff Brock Investment Advisors, LLC, and SBAuer Funds, LLC.

Additional Compensation

There is no additional compensation to report for Mr. Gilreath

Supervision

Mr. Gilreath specifically serves as Chief Compliance Officer for Sellery Portfolio Management, LLC. He also provides marketing and business recommendations to the company. He may be reached at 317-705-5700

Ronald R. Brock

Educational Background and Experience

Born 1954

B.S. Indiana University

Financial Advisor at Prudential-Bache Securities, Dean Witter, Morgan Stanley 1984 - 2001

Mr. Brock has served as Chief Financial Officer for Sellery Portfolio Management, LLC since its inception in 2014.

Disciplinary Information

There is no disciplinary information to report

Other Business Activities

Mr. Brock serves as Chief Financial Officer and is a member of the LLC of three other registered investment advisory firms, Salzinger Sheaff Brock, LLC, Sheaff Brock Investment Advisors, LLC, and SBAuer Funds, LLC.

Additional Compensation

There is no additional compensation to report

Supervision

Mr. Brock specifically serves as Chief Financial Officer for Sellery Portfolio Management, LLC. He also provides marketing and business recommendations to the company. He may be reached at 317-705-5700