Page No.

R.F. Lafferty & Co., Inc.

# COMMISSION STATEMENT April 30, 2017

ANDREW LINDNER

37 GOLDENEYE LANE

PORT MONMOUTH, NJ 07758

### BROKER #:

BRANCH: HOME OFFICE

### COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DDOVER		12 CITTONG					
		BROKER	TRANS	BACTIONS					
PRODUCT CA	ATEGORY: STOCKS								
03/29/2017 Q	QGN005274 OLSTEIN ALL CAP	MOODYS CORP COM	В	110,500.00	30.00	6.00	24.00	50.0	12.00
04/04/2017 Q	QGN005274 OLSTEIN ALL CAP	BORG WARNER AUTOMOTIVE INC	В	115,932.90	90.00	6.00	84.00	50.0	42.00
04/04/2017 Q	QGN005274 OLSTEIN ALL CAP	EBAY INC	S	-170,000.00	150.00	6.00	144.00	50.0	72.00
04/05/2017 Q	QGN005274 OLSTEIN ALL CAP	EBAY INC	S	-110,497.62	95.97	6.00	89.97	50.0	44.99
04/07/2017 Q	QGN005274 OLSTEIN ALL CAP	BED BATH & BEYOND INC	S	-197,500.00	150.00	6.00	144.00	50.0	72.00
04/07/2017 Q	QGN005274 OLSTEIN ALL CAP	BED BATH & BEYOND INC	S	197,500.00	-150.00	-6.00	-144.00	50.0	-72.00 C
04/07/2017 Q	QGN005274 OLSTEIN ALL CAP	BED BATH & BEYOND INC	S	-130,350.00	99.00	6.00	93.00	50.0	46.50
04/18/2017 Q	QGN005274 OLSTEIN ALL CAP	CONDUENT INC COM	В	636,752.00	1,200.00	6.00	1,194.00	50.0	597.00
04/20/2017 Q	QGN005274 OLSTEIN ALL CAP	OWENS ILLINOIS INC	S	-93,429.90	135.00	6.00	129.00	50.0	64.50
04/21/2017 Q	QGN005274 OLSTEIN ALL CAP	STERICYCLE INC COM	S	-171,000.00	60.00	6.00	54.00	50.0	27.00
04/24/2017 Q	QGN005274 OLSTEIN ALL CAP	OWENS ILLINOIS INC	S	-94,386.60	135.00	6.00	129.00	50.0	64.50
04/25/2017 Q	QGN005274 OLSTEIN ALL CAP	HOLOGIC INC	S	-222,500.00	150.00	6.00	144.00	50.0	72.00
04/25/2017 Q	QGN005274 OLSTEIN ALL CAP	ZEBRA TECHNOLOGIES CORP CL A	S	-285,000.00	90.00	6.00	84.00	50.0	42.00
03/29/2017 Q	QGN005282 OPPORTUNITIES,	XPERI CORP COM	В	257,520.75	225.00	6.00	219.00	50.0	109.50
04/07/2017 Q	QGN005282 OPPORTUNITIES,	BED BATH & BEYOND INC	S	-63,200.00	48.00	6.00	42.00	50.0	21.00
04/18/2017 Q	QGN005282 OPPORTUNITIES,	CONDUENT INC COM	В	31,837.60	60.00	6.00	54.00	50.0	27.00
04/20/2017 Q	QGN005282 OPPORTUNITIES,	OWENS ILLINOIS INC	S	-10,381.10	15.00	6.00	9.00	50.0	4.50
04/24/2017 Q	QGN005282 OPPORTUNITIES,	OWENS ILLINOIS INC	S	-62,924.40	90.00	6.00	84.00	50.0	42.00
04/25/2017 Q	QGN005282 OPPORTUNITIES,	ZEBRA TECHNOLOGIES CORP CL A	S	-95,000.00	30.00	6.00	24.00	50.0	12.00
03/29/2017 Q	QGN005308 DIOCESE OF ARLING	TON XPERI CORP COM	В	10,300.83	9.00	6.00	3.00	50.0	1.50
04/07/2017 Q	QGN005308 DIOCESE OF ARLING	TON BED BATH & BEYOND INC	S	-3,950.00	3.00	6.00	-3.00	50.0	-1.50
04/24/2017 Q	QGN005308 DIOCESE OF ARLING	TON OWENS ILLINOIS INC	S	-3,146.22	4.50	6.00	-1.50	50.0	-0.75
04/25/2017 Q	QGN005308 DIOCESE OF ARLING	TON ZEBRA TECHNOLOGIES CORP CL A	S	-4,750.00	1.50	6.00	-4.50	50.0	-2.25
03/30/2017 Q	QGV005689 MERRILL LYNCH PRO	F RADIUS HEALTH INC	В	1,586,516.00	1,600.00	6.00	1,594.00	50.0	797.00
		* STOCKS SUBT	OTAL *	\$1,228,844.24	\$4,320.97	\$132.00	\$4,188.97		\$2,094.49
PRODUCT CA	ATEGORY: BONDS								
04/19/2017 Q	QGN001000 WORKERS LOCAL 451	UNITED STATES TREAS BDS 30 YEAR	R TRE S	-89,654.63	50.00	7.50	42.50	50.0	21.25
04/19/2017 Q	QGN001000 WORKERS LOCAL 451	UNITED STATES TREAS NTS 1.875%	10/3 S	-231,006.25	71.88	7.50	64.38	50.0	32.19
04/24/2017 Q	QGN001000 WORKERS LOCAL 451	UNITED STATES TREAS BILLS 0.00	0% 05 S	-49,969.17	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	QGN001000 WORKERS LOCAL 451	UNITED STATES TREAS NTS 2.000%	11/1 B	48,835.91	50.00	7.50	42.50	50.0	21.25

06/05/2017

COMMISSION STATEMENT for ANDREW LINDNER

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INVESTMENT

TRADE DATE

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RATE

BROKER TRANSACTIONS									
PRODUCT CATEGORY: BONDS									
04/24/2017 QGN001000 WORKERS LOCAL 451	UNITED STATES TREAS BILLS 0.000% 05 S	49,969.17	-50.00	-7.50	-42.50 50.0	-21.25 C			
04/24/2017 QGN001000 WORKERS LOCAL 451	UNITED STATES TREAS BILLS 0.000% 05 S	-49,969.17	0.00	7.50	-7.50 50.0	-3.75			
04/18/2017 QGN001018 UNION OF OPERATING,	UNITED STATES TREAS BDS 2.875% 05/1 B	14,981.25	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001018 UNION OF OPERATING,	UNITED STATES TREAS NTS 1.250% 10/3 B	24,519.53	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001018 UNION OF OPERATING,	UNITED STATES TREAS BDS 2.875% 05/1 B	19,959.38	50.00	7.50	42.50 50.0	21.25			
03/31/2017 QGN001059 OF, INTERNATIONAL	UNITED STATES TREAS NTS 0.250% 01/1 S	-10,148.02	50.00	7.50	42.50 50.0	21.25			
03/31/2017 QGN001059 OF, INTERNATIONAL	UNITED STATES TREAS NTS TREAS TIPS S	-98,643.03	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001059 OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.250% 11/3 S	-201,531.24	62.50	7.50	55.00 50.0	27.50			
04/18/2017 QGN001059 OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.000% 11/1 B	98,140.63	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001075 UNION OF OPERATING,	UNITED STATES TREAS NTS 2.000% 11/1 B	49,210.94	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001075 UNION OF OPERATING,	UNITED STATES TREAS BDS 2.875% 05/1 B	34,928.91	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001083 TEAMSTERS LOCAL 237	UNITED STATES TREAS NTS 2.000% 11/1 B	73,816.41	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001083 TEAMSTERS LOCAL 237	UNITED STATES TREAS BDS 2.875% 05/1 B	74,847.66	50.00	7.50	42.50 50.0	21.25			
04/24/2017 QGN001083 TEAMSTERS LOCAL 237	UNITED STATES TREAS NTS 2.000% 11/1 B	24,417.96	50.00	7.50	42.50 50.0	21.25			
03/31/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS BDS 3.000% 11/1 S	-34,693.75	50.00	7.50	42.50 50.0	21.25			
04/17/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 1.625% 10/3 B	24,453.13	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS BDS 2.750% 11/1 B	49,195.31	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	24,968.75	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 1.250% 10/3 B	98,187.50	50.00	7.50	42.50 50.0	21.25			
04/19/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS BDS 30 YEAR TRE S	-34,787.54	50.00	7.50	42.50 50.0	21.25			
04/19/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	14,997.66	50.00	7.50	42.50 50.0	21.25			
04/24/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 1.875% 09/3 S	-25,093.75	50.00	7.50	42.50 50.0	21.25			
04/24/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 11/1 B	34,185.14	50.00	7.50	42.50 50.0	21.25			
04/24/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 1.875% 09/3 S	25,093.75	-50.00	-7.50	-42.50 50.0	-21.25 C			
04/24/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 1.875% 09/3 S	-25,093.75	50.00	7.50	42.50 50.0	21.25			
04/27/2017 QGN001091 STACEY BRAUN	UNITED STATES TREAS NTS 1.875% 09/3 S	-60,225.00	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001109 LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.750% 11/1 B	73,792.97	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001109 LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.875% 05/1 B	99,875.00	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001109 LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.875% 05/1 B	34,928.91	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001117 ASSOCIATES, STACEY	UNITED STATES TREAS BDS 2.875% 05/1 B	14,981.25	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001117 ASSOCIATES, STACEY	UNITED STATES TREAS NTS 1.250% 10/3 B	49,039.06	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001117 ASSOCIATES, STACEY	UNITED STATES TREAS BDS 2.875% 05/1 B	14,969.53	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS BDS 2.750% 11/1 B	49,195.31	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS BDS 2.875% 05/1 B	19,975.00	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS BDS 2.875% 05/1 B	34,928.91	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 2.750% 11/1 B	98,390.63	50.00	7.50	42.50 50.0	21.25			
04/20/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 2.875% 05/1 B	274,441.41	85.94	7.50	78.44 50.0	39.22			
04/24/2017 QGN001182 LOCAL UNION 43, IBET	WUNITED STATES TREAS NTS 1.250% 10/3 B	195,625.00	62.50	7.50	55.00 50.0	27.50			
04/18/2017 QGN001190 LOCOMOTIVE,	UNITED STATES TREAS BDS 2.875% 05/1 B	29,962.50	50.00	7.50	42.50 50.0	21.25			
04/18/2017 QGN001190 LOCOMOTIVE,	UNITED STATES TREAS NTS 1.625% 10/3 B	29,357.81	50.00	7.50	42.50 50.0	21.25			

INVESTMENT

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PRODUCT CATEGORY: BONDS								
04/19/2017 QGN001190 LOCOMOTIVE,	UNITED STATES TREAS BDS 30 YEAR		-24,848.24	50.00	7.50	42.50		21.25
04/19/2017 QGN001190 LOCOMOTIVE,	UNITED STATES TREAS BDS 2.875%		9,998.44	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001216 STACEY BRAUN	UNITED STATES TREAS BDS 2.875%	05/1 B	29,962.50	50.00	7.50	42.50	50.0	21.25
04/19/2017 QGN001216 STACEY BRAUN	UNITED STATES TREAS BDS 30 YEAR	TRE S	-49,696.49	50.00	7.50	42.50	50.0	21.25
04/19/2017 QGN001216 STACEY BRAUN	UNITED STATES TREAS BDS 2.875%	05/1 B	24,996.09	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001216 STACEY BRAUN	UNITED STATES TREAS NTS 2.000%	11/1 B	24,417.96	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.750%	11/1 B	98,390.63	50.00	7.50	42.50	50.0	21.25
04/19/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 30 YEAR	TRE S -	-14,908.95	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 2.000%	11/1 B	195,343.65	62.50	7.50	55.00	50.0	27.50
04/24/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 2.000%	11/1 B	19,534.36	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001356 804 IBT & LOCAL 447	, UNITED STATES TREAS BDS 30 YEAR	TRES -4	414,411.29	137.27	7.50	129.77	50.0	64.89
04/24/2017 QGN001356 804 IBT & LOCAL 447	, UNITED STATES TREAS BDS 2.875%	05/1 B	347,703.13	109.37	7.50	101.87	50.0	50.94
03/31/2017 QGN001364 LOCAL 300 CIVIL	UNITED STATES TREAS NTS 2.000%	08/1 S	-48,609.38	50.00	7.50	42.50	50.0	21.25
04/17/2017 QGN001364 LOCAL 300 CIVIL	UNITED STATES TREAS NTS 1.625%	10/3 B	97,812.50	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001364 LOCAL 300 CIVIL	UNITED STATES TREAS NTS 1.250%	10/3 B	98,187.50	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001364 LOCAL 300 CIVIL	UNITED STATES TREAS NTS 2.000%	11/1 B	73,253.87	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001380 TEAMSTERS LOCAL 445	UNITED STATES TREAS NTS 2.000%	11/1 B	24,371.09	50.00	7.50	42.50	50.0	21.25
03/30/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS BDS 30 YEAR	TRES -1	146,498.65	50.00	7.50	42.50	50.0	21.25
03/30/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS NTS 2.000%	11/1 S -	-96,375.00	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS BDS 2.750%	11/1 B	49,195.31	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS BDS 2.875%	05/1 B	49,937.50	50.00	7.50	42.50	50.0	21.25
04/19/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS BDS 2.875%	05/1 B	24,996.09	50.00	7.50	42.50	50.0	21.25
03/31/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS BDS 2.750%	08/1 S	-23,734.38	50.00	7.50	42.50	50.0	21.25
04/17/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 1.625%	10/3 B	24,453.13	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS BDS 2.875%	05/1 B	24,968.75	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 1.250%	10/3 B	29,423.44	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 1.625%	10/3 B	48,929.69	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 1.250%	10/3 B	48,906.25	50.00	7.50	42.50	50.0	21.25
03/31/2017 QGN001430 WORKERS LOCAL 12,	UNITED STATES TREAS NTS 0.250%	01/1 S -	-10,148.02	50.00	7.50	42.50	50.0	21.25
04/24/2017 OGN001430 WORKERS LOCAL 12,	UNITED STATES TREASURY NOTE		-25,273.44	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001430 WORKERS LOCAL 12,	UNITED STATES TREAS NTS 2.000%		14,622.66	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001430 WORKERS LOCAL 12,	UNITED STATES TREASURY NOTE	S	25,273.44	-50.00	-7.50	-42.50	50.0	-21.25
04/24/2017 OGN001430 WORKERS LOCAL 12,	UNITED STATES TREASURY NOTE		-25,296.88	50.00	7.50	42.50		21.25
04/18/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.750%		49,195.31	50.00	7.50	42.50		21.25
04/18/2017 OGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.875%		24,968.75	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS NTS 1.625%		24,464.84	50.00	7.50	42.50	50.0	21.25
04/19/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 30 YEAR		-64,605.43	50.00	7.50	42.50	50.0	21.25
04/19/2017 QGN001103 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.875%		34,994.53	50.00	7.50	42.50	50.0	21.25
04/24/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.000%		24,371.09	50.00	7.50	42.50	50.0	21.25
04/18/2017 QGN001403 COUNCIL, TEAMSTER 04/18/2017 QGN001489 RETIREE, DOCTORS	UNITED STATES TREAS NTS 2.000%		14,721.09		7.50	42.50		21.25
)1/10/201/ QGNOU110) KEIIKEE, DOCIORS	OUUI.S CIM CAUNI CAIRIC UAIIMO	11/1 D	± <del>1</del> ,/∠1.∪9	50.00	7.50	42.50	50.0	21.23

INVESTMENT

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### COMMISSION STATEMENT for ANDREW LINDNER

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	BROKER TRANS	<u>ACTIONS</u>				
PRODUCT CATEGORY: BONDS						
04/24/2017 QGN001489 RETIREE, DOCTORS	UNITED STATES TREAS NTS 2.000% 11/1 B	14,622.66	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001497 DEL JERSEY, NECA,	UNITED STATES TREAS BDS 2.875% 05/1 B	19,975.00	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN001497 DEL JERSEY, NECA,	UNITED STATES TREAS BDS 2.875% 05/1 B	19,959.38	50.00	7.50	42.50 50.0	21.25
04/17/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 1.625% 10/3 B	146,718.75	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BILLS 0.000% 06 S	-149,869.21	0.00	7.50	-7.50 50.0	-3.75
04/18/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS 2.875% 05/1 B	149,812.50	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 0.625% 09/3 S	-149,789.06	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS 2.875% 05/1 B	174,644.53	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 1.875% 09/3 S	-125,468.75	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 2.000% 11/1 B	48,835.91	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 1.875% 09/3 S	125,468.75	-50.00	-7.50	-42.50 50.0	-21.25 C
04/24/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 1.875% 09/3 S	-125,468.75	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS BDS 2.750% 11/1 B	98,390.63	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	74,906.25	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	99,796.88	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 11/1 B	48,742.19	50.00	7.50	42.50 50.0	21.25
03/31/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 0.250% 01/1 S	-25,370.05	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREASURY NOTE S	-25,308.59	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS TREAS TIPS S	-49,935.64	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 2.000% 11/1 B	49,070.31	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 2.000% 11/1 B	49,210.94	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 2.000% 11/1 B	43,867.97	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001679 ASSISTANT DIRECTOR	UNITED STATES TREAS NTS 1.250% 10/3 B	24,519.53	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	49,937.50	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS BDS 30 YEAR TRE S	-49,808.13	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	49,898.44	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001695 STACEY BRAUN	UNITED STATES TREASURY NOTE S	-50,546.88	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 11/1 B	24,417.96	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001695 STACEY BRAUN	UNITED STATES TREASURY NOTE S	50,546.88	-50.00	-7.50	-42.50 50.0	-21.25 C
04/24/2017 QGN001695 STACEY BRAUN	UNITED STATES TREASURY NOTE S	-50,593.75	50.00	7.50	42.50 50.0	21.25
03/31/2017 QGN001711 OPPENHEIMER & CO	UNITED STATES TREAS BDS 2.750% 08/1 S	-18,987.50	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001711 OPPENHEIMER & CO	UNITED STATES TREAS NTS 2.000% 11/1 B	48,742.19	50.00	7.50	42.50 50.0	21.25
03/31/2017 OGN001745 RETIREMENT, SOUTHER		-202,960.39	62.50	7.50	55.00 50.0	27.50
04/18/2017 QGN001745 RETIREMENT, SOUTHER		-199,742.57	63.45	7.50	55.95 50.0	27.98
04/18/2017 QGN001745 RETIREMENT, SOUTHER		472,425.00	150.00	7.50	142.50 50.0	71.25
04/18/2017 QGN001745 RETIREMENT, SOUTHER		294,421.88	93.75	7.50	86.25 50.0	43.13
04/19/2017 QGN001752 138, 138A, 138B	UNITED STATES TREAS BDS 30 YEAR TRE S	-9,939.30	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN001752 138, 138A, 138B	UNITED STATES TREAS BDS 30 YEAR TRE S	9,939.30	-50.00	-7.50	-42.50 50.0	-21.25 C
04/19/2017 QGN001752 138, 138A, 138B	UNITED STATES TREAS BDS 30 YEAR TRE S	-9,939.30	0.00	7.50	-7.50 50.0	-3.75
04/18/2017 QGN001732 138, 136A, 136B	UNITED STATES TREAS DDS 30 TEAK TRE S UNITED STATES TREAS NTS 1.625% 10/3 B	14,678.91	50.00	7.50	42.50 50.0	21.25
01/10/201/ QGMOUTOZO INTERMS, COMMICE	ONLIED SINIES INEAS NIS 1.023% 10/3 B	17,0/0.91	30.00	7.50	±2.50 50.0	21.23

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### COMMISSION STATEMENT for ANDREW LINDNER

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	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: BONDS						
03/31/2017 QGN001836 METAL WORKERS	UNION PAC CORP FXD RT SR NT 2.750% S	-19,400.00	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001885 BRAUN ASSOCIATES IN	, UNITED STATES TREAS BDS 2.875% 05/1 B	9,987.50	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN001885 BRAUN ASSOCIATES IN	, UNITED STATES TREAS BDS 2.875% 05/1 B	9,979.69	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001901 IBT, LOCAL	UNITED STATES TREAS NTS 1.250% 10/3 B	49,093.75	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN001901 IBT, LOCAL	UNITED STATES TREAS NTS 1.250% 10/3 B	34,234.38	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001927 SERVICES EMPLOYEES	UNITED STATES TREAS NTS 1.250% 10/3 B	49,039.06	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001968 NO1, BRICKLAYERS	UNITED STATES TREAS BDS 2.875% 05/1 B	9,987.50	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN001992 INTERNS, COMMITTE	UNITED STATES TREAS NTS 1.250% 10/3 B	34,327.34	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002024 SAVASTA, MR	UNITED STATES TREAS BDS 2.875% 05/1 B	19,975.00	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002131 ORTHODOX COMM	UNITED STATES TREAS NTS 1.625% 10/3 B	19,571.88	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS BDS 2.875% 05/1 B	29,962.50	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 2.000% 11/1 B	24,605.47	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS BDS 30 YEAR TRE S	-59,769.75	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 2.000% 11/1 B	24,371.09	50.00	7.50	42.50 50.0	21.25
04/25/2017 QGN002164 PENSION FUND LOCAL	XTO ENERGY INC SR NT 6.250% 08/01/1 S	-151,665.00	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002172 STACEY BRAUN & ASSO	CUNITED STATES TREAS NTS 2.000% 11/1 B	24,605.47	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS BDS 2.750% 11/1 B	73,792.97	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS BDS 2.875% 05/1 B	199,750.00	62.50	7.50	55.00 50.0	27.50
04/19/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS BDS 30 YEAR TRE S	-298,178.92	99.26	7.50	91.76 50.0	45.88
04/24/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS NTS 1.250% 10/3 B	195,625.00	62.50	7.50	55.00 50.0	27.50
03/31/2017 QGN002206 817 AFFILIATED WITH	UNITED STATES TREAS BDS 2.750% 08/1 S	-23,734.38	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002206 817 AFFILIATED WITH	UNITED STATES TREAS BDS 2.875% 05/1 B	24,968.75	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002206 817 AFFILIATED WITH	UNITED STATES TREAS NTS 2.000% 11/1 B	68,239.06	50.00	7.50	42.50 50.0	21.25
04/04/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS BDS 2.875% 08/1 S	-48,734.38	50.00	7.50	42.50 50.0	21.25
04/10/2017 QGN002248 LOCAL 1205 WELFARE	EATON CORP OHIO SR NT 4.000% 11/02/S	-35,350.00	50.00	7.50	42.50 50.0	21.25
04/11/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS NTS TREAS TIPS S	-34,700.37	50.00	7.50	42.50 50.0	21.25
04/11/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS NTS 1.625% 11/1 S	-98,218.75	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS BDS 30 YEAR TRE S	-49,696.49	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS BDS 2.875% 05/1 B	24,996.09	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS BDS 2.875% 05/1 B	34,956.25	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS NTS 1.625% 10/3 B	19,571.88	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS BDS 30 YEAR TRE S	-9,939.30	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS NTS 2.000% 11/1 B	48,742.19	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002289 RETIREMENT PLAN OF,	UNITED STATES TREAS NTS 1.625% 10/3 B	14,678.91	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002313 LABORERS LOCAL 235	UNITED STATES TREAS NTS 1.250% 10/3 B	24,546.88	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002313 LABORERS LOCAL 235	UNITED STATES TREAS NTS 1.625% 10/3 B	24,464.84	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002313 LABORERS LOCAL 235	UNITED STATES TREAS NTS 2.000% 11/1 B	19,496.88	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002339 PATIENT CARE TRUST	UNITED STATES TREAS NTS 1.250% 10/3 B	34,327.34	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002347 ROCHELLE FEDERATION		48,906.25	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002354 LOCAL UNION 491,	UNITED STATES TREAS NTS 1.250% 10/3 B	9,807.81	50.00	7.50	42.50 50.0	21.25
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	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: BONDS						
04/18/2017 QGN002354 LOCAL UNION 491,	UNITED STATES TREAS NTS 1.625% 10/3 B	9,785.94	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN002354 LOCAL UNION 491,	UNITED STATES TREAS BDS 2.875% 05/1 B	9,979.69	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN002362 LOCAL 804 PENSION	UNITED STATES TREAS BDS 2.875% 05/1 B	9,979.69	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 1.625% 10/3 B	34,250.78	50.00	7.50	42.50 50.0	21.25
03/31/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 2.125% 11/3 S	-24,886.72	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 2.000% 11/1 B	49,210.94	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 2.000% 11/1 B	19,496.88	50.00	7.50	42.50 50.0	21.25
04/17/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS NTS 1.625% 10/3 B	24,453.13	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS BDS 2.875% 05/1 B	24,968.75	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS BDS 30 YEAR TRE S	-19,878.59	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS BDS 2.875% 05/1 B	39,993.75	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS BDS 2.750% 11/1 B	49,195.31	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS BDS 2.875% 05/1 B	49,937.50	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS NTS 0.625% 05/3 S	-99,968.75	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS NTS 1.250% 10/3 B	98,078.13	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS BDS 30 YEAR TRE S	-119,271.57	50.00	7.50	42.50 50.0	21.25
04/19/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS BDS 2.875% 05/1 B	59,990.63	50.00	7.50	42.50 50.0	21.25
04/20/2017 QGN002487 LEAGUE GRAPHIC ARTS	S, UNITED STATES TREAS BDS 2.875% 05/1 B	49,898.44	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002495 108 RWDSU RETIREMEN	NT UNITED STATES TREAS NTS 1.375% 07/3 S	-15,037.50	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002495 108 RWDSU RETIREMEN	NT UNITED STATES TREAS NTS 1.375% 07/3 S	15,037.50	-50.00	-7.50	-42.50 50.0	-21.25 C
04/24/2017 QGN002495 108 RWDSU RETIREMEN	NT UNITED STATES TREAS NTS 1.375% 07/3 S	-15,037.50	50.00	7.50	42.50 50.0	21.25
04/10/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 1.375% 04/3 B	74,625.00	50.00	7.50	42.50 50.0	21.25
04/10/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 1.375% 02/1 B	74,789.06	50.00	7.50	42.50 50.0	21.25
04/10/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 2.125% 02/2 B	49,890.63	50.00	7.50	42.50 50.0	21.25
04/10/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 2.125% 05/1 B	49,437.50	50.00	7.50	42.50 50.0	21.25
04/11/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 1.375% 02/1 B	49,921.88	50.00	7.50	42.50 50.0	21.25
04/11/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 2.125% 03/3 B	25,015.63	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 1.250% 10/3 B	19,615.63	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002503 CITY EMPLOYEES UNIC	ON UNITED STATES TREAS NTS 2.000% 11/1 B	19,534.36	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002560 LOCAL UNION # 177,	UNITED STATES TREAS NTS 1.250% 10/3 B	98,187.50	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002560 LOCAL UNION # 177,	UNITED STATES TREAS NTS 1.250% 10/3 B	48,906.25	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002578 NY LABORERS DIST	UNITED STATES TREAS NTS 1.625% 10/3 B	9,785.94	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002594 CARNEY,, MICHAEL	UNITED STATES TREAS NTS 1.625% 10/3 B	9,785.94	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN002594 CARNEY,, MICHAEL	UNITED STATES TREAS NTS 2.000% 11/1 B	9,748.44	50.00	7.50	42.50 50.0	21.25
03/31/2017 QGN002610 GROSS, ARTHUR	UNITED STATES TREAS NTS 2.250% 11/1 S	-4,981.25	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN002628 CARPENTERS,	UNITED STATES TREAS NTS 2.000% 11/1 B	9,842.19	50.00	7.50	42.50 50.0	21.25
03/31/2017 QGN003105 YORK STATE PUBLIC	UNITED STATES TREAS NTS 1.625% 05/1 S	-9,364.06	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN003105 YORK STATE PUBLIC	UNITED STATES TREAS NTS 1.250% 10/3 B	14,671.88	50.00	7.50	42.50 50.0	21.25
04/24/2017 QGN003188 OPPENHEIMER & CO	UNITED STATES TREAS NTS 2.000% 11/1 B	9,748.44	50.00	7.50	42.50 50.0	21.25
04/18/2017 QGN003212 ODONNELL, THOMAS	UNITED STATES TREAS NTS 1.625% 10/3 B	9,785.94	50.00	7.50	42.50 50.0	21.25

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				BROKER TRANSA	ACTIONS					
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	GN004939 SERVI		UNITED STATES TREAS		-19,940.69	-50.00	-7.50	-42.50		-21.25 C
	GN004939 SERVI		UNITED STATES TREAS		19,940.69	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		5,060.33	-50.00	-7.50 7.50	-42.50		-21.25 C
~	GN004939 SERVI		UNITED STATES TREAS		-4,958.96	50.00	7.50	42.50		21.25
~	GN004939 SERVI		UNITED STATES TREAS		-19,940.69	-50.00	-7.50 7.50	-42.50		-21.25 C
	GN004939 SERVI		UNITED STATES TREAS		19,943.86	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-9,656.59	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-6,580.56	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-6,944.09	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-5,777.99	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-4,940.58	50.00	7.50	42.50		21.25
~	GN004939 SERVI		UNITED STATES TREAS		19,940.69	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-10,515.93	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-5,264.76	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-5,919.07	50.00	7.50	42.50		21.25
~	GN004939 SERVI		UNITED STATES TREAS		-5,182.32	50.00	7.50	42.50		21.25
~	GN004939 SERVI		UNITED STATES TREAS		-5,060.33	50.00	7.50	42.50		21.25
~	GN004939 SERVI		UNITED STATES TREAS		-5,335.31	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-5,273.01	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-5,315.38	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		70,415.10	50.00	7.50	42.50		21.25
	GN004939 SERVI		UNITED STATES TREAS		-5,082.82	50.00	7.50	42.50		21.25
04/04/2017 QC	GN004939 SERVI	CE EMPLOYEES	UNITED STATES TREAS	NTS TREAS TIPS S	-5,149.32	50.00	7.50	42.50		21.25
04/18/2017 QC	GN005233 ASSOC	IATES, STACEY	UNITED STATES TREAS	NTS 2.000% 11/1 B	9,842.19	50.00	7.50	42.50	50.0	21.25
04/24/2017 QC	GN005233 ASSOC	IATES, STACEY	UNITED STATES TREAS	NTS 2.000% 11/1 B	9,748.44	50.00	7.50	42.50	50.0	21.25
03/29/2017 QC	GN005407 OPPEN	HEIMER & CO	CHEVRON CORP NEW FXI		25,343.75	50.00	7.50	42.50	50.0	21.25
03/29/2017 QC	GN005415 OPPEN	HEIMER & CO	CHEVRON CORP NEW FXI	O RT NT 2.419% 1 B	25,343.75	50.00	7.50	42.50	50.0	21.25
03/29/2017 QC	GN005423 OPPEN	HEIMER & CO	CHEVRON CORP NEW FXI	O RT NT 2.419% 1 B	15,206.25	50.00	7.50	42.50	50.0	21.25
03/29/2017 QC	GN005449 OPPEN	HEIMER & CO	CHEVRON CORP NEW FXI	O RT NT 2.419% 1 B	15,206.25	50.00	7.50	42.50	50.0	21.25
04/18/2017 QC	GN005597 LEGAL	, CONNECTICUT	UNITED STATES TREAS	BDS 2.875% 05/1 B	9,987.50	50.00	7.50	42.50	50.0	21.25
04/18/2017 QC	GN005597 LEGAL	, CONNECTICUT	UNITED STATES TREAS	NTS 1.250% 10/3 B	19,615.63	50.00	7.50	42.50	50.0	21.25
04/19/2017 QC	GN005597 LEGAL	, CONNECTICUT	UNITED STATES TREAS	BDS 30 YEAR TRE S	-19,878.59	50.00	7.50	42.50		21.25
04/19/2017 QC	GN005597 LEGAL	, CONNECTICUT	UNITED STATES TREAS	BDS 2.875% 05/1 B	9,998.44	50.00	7.50	42.50	50.0	21.25
04/20/2017 QC	GN005597 LEGAL	, CONNECTICUT	UNITED STATES TREAS	BDS 2.875% 05/1 B	9,979.69	50.00	7.50	42.50	50.0	21.25
04/24/2017 QC	GN005597 LEGAL	, CONNECTICUT	INTERNATIONAL BUSINE	ESS MACHS CORP N S	-25,361.25	50.00	7.50	42.50	50.0	21.25
04/24/2017 QC	GN005597 LEGAL	, CONNECTICUT	XTO ENERGY INC SR N	Γ 6.250% 08/01/1 S	-10,100.00	50.00	7.50	42.50	50.0	21.25
04/18/2017 QC	GN006041 TEAMS	TERS LOCAL 237	UNITED STATES TREAS	NTS 1.625% 10/3 B	39,143.75	50.00	7.50	42.50	50.0	21.25
04/18/2017 QC	GN026114 DEL J	ERSEY, NECA,	UNITED STATES TREAS	BDS 2.875% 05/1 B	9,987.50	50.00	7.50	42.50	50.0	21.25
04/24/2017 QC	GN026114 DEL J	ERSEY, NECA,	UNITED STATES TREAS	NTS 2.000% 11/1 B	9,748.44	50.00	7.50	42.50	50.0	21.25
04/17/2017 QC	GN026122 OF DE	LAWARE LOCAL	UNITED STATES TREAS	NTS 1.625% 10/3 B	24,453.13	50.00	7.50	42.50	50.0	21.25

Page No.

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
				DDOWED MDANG	a contour					
				BROKER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: BON	DS								
04/18/2017 QC	GN026122 OF	DELAWARE LOCAL	UNITED STATES	TREAS BDS 2.875% 05/1 B	19,975.00	50.00	7.50	42.50	50.0	21.25
04/18/2017 QG	GN026122 OF	DELAWARE LOCAL	UNITED STATES	TREAS NTS 2.000% 11/1 B	24,605.47	50.00	7.50	42.50	50.0	21.25
04/19/2017 QC	GN026122 OF	DELAWARE LOCAL	UNITED STATES	TREAS BDS 30 YEAR TRE S	-24,848.24	50.00	7.50	42.50	50.0	21.25
04/19/2017 QG	GN026122 OF	DELAWARE LOCAL	UNITED STATES	TREAS BDS 2.875% 05/1 B	9,998.44	50.00	7.50	42.50	50.0	21.25
04/20/2017 QG	GN026122 OF	DELAWARE LOCAL	UNITED STATES	TREAS BDS 2.875% 05/1 B	14,969.53	50.00	7.50	42.50	50.0	21.25
04/18/2017 QG	GN026205 DEF	INED CONTRIBUTION	UNITED STATES	TREAS NTS 2.000% 11/1 B	196,843.75	62.50	7.50	55.00	50.0	27.50
04/19/2017 QG	GN026205 DEF	INED CONTRIBUTION	UNITED STATES	TREAS BDS 2.875% 05/1 B	59,990.63	50.00	7.50	42.50	50.0	21.25
04/19/2017 QG	GN026205 DEF	INED CONTRIBUTION	UNITED STATES	TREAS BDS 2.875% 05/1 B	-59,990.63	-50.00	-7.50	-42.50	50.0	-21.25 C
04/20/2017 QG	GN026205 DEF	INED CONTRIBUTION	UNITED STATES	TREAS BDS 2.875% 05/1 B	174,644.53	50.00	7.50	42.50	50.0	21.25
04/17/2017 QG	GN026239 PNC	BANK	UNITED STATES	TREAS NTS 1.625% 10/3 B	97,812.50	50.00	7.50	42.50	50.0	21.25
04/18/2017 QG	GN026239 PNC	BANK	UNITED STATES	TREAS BDS 2.875% 05/1 B	149,812.50	50.00	7.50	42.50	50.0	21.25
04/19/2017 QG	GN026239 PNC	BANK	UNITED STATES	TREAS BDS 30 YEAR TRE S	-99,392.97	50.00	7.50	42.50	50.0	21.25
04/19/2017 QG	GN026239 PNC	BANK	UNITED STATES	TREAS BDS 2.875% 05/1 B	49,992.19	50.00	7.50	42.50	50.0	21.25
04/20/2017 QG	GN026239 PNC	BANK	UNITED STATES	TREAS BDS 2.875% 05/1 B	99,796.88	50.00	7.50	42.50	50.0	21.25
04/24/2017 QG	GN026239 PNC	BANK	UNITED STATES	TREAS NTS 2.000% 11/1 B	97,484.38	50.00	7.50	42.50	50.0	21.25
04/18/2017 QG	GN026270 BRO	THERHOOD OF	UNITED STATES	TREAS BDS 30 YEAR TRE S	-414,411.29	137.27	7.50	129.77	50.0	64.89
04/24/2017 QG	GN026270 BRO	THERHOOD OF	BERKSHIRE HATH	HAWAY INC DEL SR NT 3. S	-210,440.00	62.50	7.50	55.00	50.0	27.50
04/24/2017 QG	GN026270 BRO	THERHOOD OF	CATERPILLAR IN	NC SR NT FULLY EXCHANG S	-96,800.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QG	GN026270 BRO	THERHOOD OF	CATERPILLAR IN	NC SR NT 4.300% 05/15/S	-312,372.00	93.75	7.50	86.25	50.0	43.13
04/24/2017 QG	GN026270 BRO	THERHOOD OF	CHEVRON CORP 1	NEW FXD RT NT 2.419% 1 S	-202,440.00	62.50	7.50	55.00	50.0	27.50
04/24/2017 QG	GN026270 BRO	THERHOOD OF	CHEVRON CORP 1	NEW FXD RT SR NT 2.411 S	-251,100.00	78.13	7.50	70.63	50.0	35.32
04/24/2017 QG	GN026270 BRO	THERHOOD OF	HOME DEPOT INC	C SR NT 2.700% 04/01/2 S	-101,600.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QG	GN026270 BRO	THERHOOD OF	JOHNSON & JOHN	NSON FXD RT 4.375% 12/S	-110,900.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QG	GN026270 BRO	THERHOOD OF	JPMORGAN CHASE	E & CO NT 2.000% 08/15 S	-349,650.00	109.38	7.50	101.88	50.0	50.94
04/24/2017 QG	GN026270 BRO	THERHOOD OF	JPMORGAN CHASE	E & CO NT 2.000% 08/15 S	-99,900.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QG	GN026270 BRO	THERHOOD OF	JPMORGAN CHASE	E & CO NT 2.000% 08/15 S	99,900.00	-50.00	-7.50	-42.50	50.0	-21.25 C
04/24/2017 QG	GN026270 BRO	THERHOOD OF	KIMBERLY CLARK	K CORP SR NT 2.400% 03 S	-199,800.00	62.50	7.50	55.00	50.0	27.50
04/24/2017 QG	GN026270 BRO	THERHOOD OF	LOWES COS INC	FXD RT NT 2.500% 04/1 S	-191,458.00	62.50	7.50	55.00	50.0	27.50
04/24/2017 QG	GN026270 BRO	THERHOOD OF	MICROSOFT CORE	P FXD RT NT 3.500% 02/S	-293,460.00	93.75	7.50	86.25	50.0	43.13
04/24/2017 QG	GN026270 BRO	THERHOOD OF	NORTHERN TR CO	ORP FXD RT SUB NT 3.95 S	-319,680.00	93.75	7.50	86.25	50.0	43.13
04/24/2017 QG	GN026270 BRO	THERHOOD OF	ORACLE CORP NT	r 6.125% 07/08/39 B/E S	-256,750.00	62.50	7.50	55.00	50.0	27.50
04/24/2017 QG	GN026270 BRO	THERHOOD OF	QUALCOMM INC E	FXD RT NT 3.450% 05/20 S	-255,525.00	78.13	7.50	70.63	50.0	35.32
04/24/2017 QC	GN026270 BRO	THERHOOD OF	TRAVELERS COS	INC SR NT 5.900% 06/0 S	-108,270.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QC	GN026270 BRO	THERHOOD OF	UNITEDHEALTH O	GROUP INC SR NT 2.875% S	-306,645.00	93.75	7.50	86.25	50.0	43.13
04/24/2017 QC	GN026270 BRO	THERHOOD OF	WELLS FARGO &	CO NEW FXD RT NTS 2.5 S	-50,125.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QG	GN026270 BRO	THERHOOD OF	WELLS FARGO &	CO NEW FXD RT NTS 2.5 S	-100,250.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 QC	GN026270 BRO	THERHOOD OF	WELLS FARGO &	CO NEW FXD RT NTS 2.5 S	50,125.00	-50.00	-7.50	-42.50	50.0	-21.25 C
04/25/2017 QG	GN026270 BRO	THERHOOD OF	UNITED STATES	TREAS BDS 5.375% 02/1 S	-335,468.75	78.13	7.50	70.63	50.0	35.32
04/25/2017 QG	GN026270 BRO	THERHOOD OF	UNITED STATES	TREAS BDS 3.500% 02/1 S	-55,421.88	50.00	7.50	42.50	50.0	21.25
04/25/2017 QG	GN026270 BRO	THERHOOD OF	UNITED STATES	TREAS BDS TREAS INFLAS	-360,629.13	117.85	7.50	110.35	50.0	55.18

06/05/2017

COMMISSION STATEMENT for ANDREW LINDNER

Page No.

INVESTMENT

TRADE DATE

CLIENT

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

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9

BROKER

COMMISSION

RATE

### PRODUCT CATEGORY: BONDS  ***PRODUCT CATEGORY: BONDS  *											
04/25/2017 QNN026270 BROTHERHOOD OF UNITED STATES TREAS BIDS 2.875% 05/1 S	BROKER TRANSACTIONS										
04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/15 - 42/97,890.6 62.5 0 7.50 148.75 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 3.125% 04/3 S - 497,890.6 156.25 7.50 148.75 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125% 04/3 S - 74,988.28 50.0 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125% 04/3 S - 52,130.59 50.0 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.00% 171.5 52,130.59 50.0 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125% 04/25 S - 293,531.25 93.75 7.50 86.25 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.00% 171.5 - 503,888.10 156.25 7.50 186.25 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.00% 171.5 - 503,888.10 156.25 7.50 186.25 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 02/2 S - 651,015.63 203.13 7.50 185.63 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500% 07/3 S - 149,815.5 50.0 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500% 07/3 S - 149,815.5 50.0 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S - 149,815.9 450.00 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S - 149,815.9 450.00 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.050% 07/3 S - 598,750.00 312.50 7.50 117.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S - 998.750.00 312.50 7.50 117.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S - 998.750.00 312.50 7.50 117.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S - 998.750.00 312.50 7.50 117.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S - 978.750.13 50.0 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S - 978.750.1	ODUCT CATEGORY: BONDS										
04/25/2017 QRN026270 RROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 04/3 S -497,890.63	/25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.875% 05/1 S	-146,953.13	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 10YR TRES TS -52,130.59 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 10YR TRES TS -52,130.59 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 11YR TRES TS -52,130.59 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 1.12\$\(^0.07\)25 -233,531.25 93.75 7.50 86.25 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 1.12\$\(^0.07\)25 -651,015.63 203.13 7.50 195.63 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.750\(^0.07\)35 -99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.5000 07/3 S -149,815.50 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.5000 07/3 S -149,815.50 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.6000 07/3 S -149,815.94 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.6025 07/3 S -149,815.94 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.6025 07/3 S -349,140.63 171.86 7.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.6000 07/3 S -349,140.63 171.86 7.50 305.00 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.6000 17/3 S -399,810.00 17.50 42.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.7501 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.7500 11/3 S -399,810.00 13.50 7.50 117.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 0.7500 11/3 S -399,810.00 13.50 7.50 117.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 1.0750 05/1 S -399,810.00 156.25 7.50 117.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 1.0750 05/1 S -399,810.00 156.25 7.50 117.50 50.0 04/25/2017 QR0026270 RROTHERHOOD OF UNITED STATES TREAS NTS 1.0750 05/1 S -399,810.00 156.25	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.375% 08/1 S	-202,562.50	62.50	7.50	55.00 50	.0 27.50				
04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.078 10/25 20.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125 02/25 - 30.3,468.75 93.75 7.50 86.25 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125 02/25 - 323,531.25 93.75 7.50 86.25 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125 02/25 - 50.3,828.10 156.25 7.50 148.75 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750 80.25 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750 80.73 - 99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750 80.73 - 99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500 807.35 - 149.812.50 50.00 7.50 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625 80/35 - 149.812.50 50.00 7.50 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625 80/35 - 149.812.50 50.00 7.50 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625 80/35 - 149.812.50 50.00 7.50 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750 11/3 S - 395.812.50 125.00 7.50 161.38 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000 11/3 S - 395.812.50 125.00 7.50 117.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000 11/3 S - 395.812.50 125.00 7.50 117.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000 11/3 S - 395.812.50 125.00 7.50 125.00 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000 11/3 S - 495.812.50 125.00 7.50 125.00 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.300 11/3 S - 495.812.50 125.00 7.50 125.00 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375 00/3 S - 491.250.00 175.0 156.25 7.50 142.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375 00/3 S - 491.250.00 175.0 42.50 50.0 04/25/2017 QENO26270 BROTHERHOOD OF UNITED STAT	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.375% 04/3 S	-497,890.63	156.25	7.50	148.75 50	74.38				
04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125% 02/2 S -293.531.25 93.75 7.50 86.25 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125% 02/2 S -293.531.25 93.75 7.50 86.25 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 111/1 S -503.828.10 156.25 7.50 148.75 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 02/2 S -651.015.63 203.13 7.50 195.63 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 06/3 S -99.984.38 50.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500% 07/3 S -149.812.50 50.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -149.835.94 50.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -149.835.94 50.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -998.750.00 312.50 7.50 305.00 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -998.750.00 312.50 7.50 104.38 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.0011/3 S -998.750.00 312.50 7.50 117.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -979.780.1 35.00 7.50 117.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -979.780.1 35.00 7.50 142.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -998.750.00 156.25 7.50 148.75 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/1 S -979.780.1 35.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -998.750.0 156.25 7.50 148.75 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/1 S -979.780.1 35.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/1 S -999.873.8 50.00 7.50 42.50 50.0 04/25/2017 GNN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/1 S -999.873.8 50.00 7.50	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 3.125% 04/3 S	-74,988.28	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.125% 02/2 S -293,531.25 93.75 7.50 86.25 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000* 11/15 -503,828.10 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750* 06/3 S -99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750* 06/3 S -99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625* 08/3 S -149,812.50 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625* 08/3 S -149,835.94 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625* 08/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625* 08/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000* 11/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000* 11/3 S -998,750.00 312.50 7.50 117.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000* 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000* 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750* 05/1 S -491,250.00 156.25 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750* 05/1 S -491,250.00 156.25 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750* 05/1 S -491,250.00 156.25 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750* 05/1 S -491,250.00 156.25 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750* 05/1 S -491,250.00 156.25 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750* 05/1 S -998,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000* 05/3 S -598,875.00	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 10YR TRES T S	-52,130.59	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -503,028.10 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 02/2 S -651,015.63 203.13 7.50 195.63 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 06/3 S -99,884.38 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500% 07/3 S -149,812.50 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 09/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 09/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 09/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 11/1 S -97,078.13 50.00 7.50 117.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 142.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/13 -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/13 -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/13 -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/13 -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/13 -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/13 -491,250.00 157.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.50 97.5	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREASURY NOTE S	-303,468.75	93.75	7.50	86.25 50	.0 43.13				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 02/2 S -651,015.63 203.13 7.50 195.63 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 06/3 S -99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -149,812.50 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -149,835.94 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -449,835.94 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -287,062.50 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.3	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.125% 02/2 S	-293,531.25	93.75	7.50	86.25 50	.0 43.13				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 06/3 S -99,984.38 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500% 07/3 S -149,812.50 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 09/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 117.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 11/3 S -395,812.50 125.00 7.50 17.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625%	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.000% 11/1 S	-503,828.10	156.25	7.50	148.75 50	74.38				
04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.500% 07/3 S -149,812.50 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -149,835.94 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 42.50 55.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -97,078.13 50.00 7.50 42.50 55.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 42.50 55.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 42.50 50.0 04/25/2017 QR0026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 42.50 50.0 04/25/2017 QR002636 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 7.50 42.50 50.0 04/25/2017 QR002636 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.000% 05/3 S -98,875.00 7.50 42.50 50.0 04/26/2017 QR002653 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/26/2017 QR002653 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.375% 02/2 S	-651,015.63	203.13	7.50	195.63 50	97.82				
04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 08/3 S -149,835.94 50.00 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 09/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.155% 11/3 S -200,125.00 62.50 7.50 55.00 55.00 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 86.25 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.755% 08/3 S -287,062.50 375.00 7.50 86.25 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 375.00 7.50 86.25 50.0 04/25/2017 QRN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 375.00 7.50 42.50 50.0 04/24/2017 QRN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QRN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QRN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QRN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QRN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QRN026627 STACEY BRAUN UNITED STATES TREAS DRS 2.875% 05/1 B 24,968.75 50.00 7.50 42	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 0.750% 06/3 S	-99,984.38	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.625% 09/3 S -549,140.63 171.88 7.50 164.38 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 166.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.500% 05/3 S -598,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 375.00 7.50 86.25 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 375.00 7.50 86.25 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 375.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 375.00 7.50 42.50 50.0 04/25/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/26/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/26/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,484.38 50.00 7.50 42.50 50.0 04/26/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,484.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026647 EMRUN UNITED STATES TREAS DS 2.875% 05/1 B 24,968.75 50.00 7.50 42	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 0.500% 07/3 S	-149,812.50	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 0.750% 10/3 S -998,750.00 312.50 7.50 305.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -598,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 03/31/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026644 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS DS 2.875% 05/1 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS DS 2.875% 05/1 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026647 LOCAL, PLUMBERS & UNITED STATES TREAS DS 2.875% 05/1 B 24,968.75 50.00 7.50	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 0.625% 08/3 S	-149,835.94	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 11/3 S -395,812.50 125.00 7.50 117.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -200,125.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -598,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 04/25/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 04/18/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,869.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 B 97,869.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 B 97,869.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 97,484.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026547 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 48,742.19 50.00 7.50 42.50 5	'25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 0.625% 09/3 S	-549,140.63	171.88	7.50	164.38 50	82.19				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S -97,078.13 50.00 7.50 42.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 03/31/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,484.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS DS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS DS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/20/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS DS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/20/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS DS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 0.750% 10/3 S	-998,750.00	312.50	7.50	305.00 50	152.50				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 2.125% 11/3 S -200,125.00 62.50 7.50 55.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 166.25 7.50 148.75 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 04/25/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.000% 11/3 S	-395,812.50	125.00	7.50	117.50 50	58.75				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.750% 05/1 S -491,250.00 156.25 7.50 148.75 50.0   04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598.875.00 187.50 7.50 180.00 50.0   04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0   04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0   04/25/2017 QGN026530 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0   04/28/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0   04/28/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0   04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0   04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0   04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,484.38 50.00 7.50 42.50 50.0   04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0   04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0   04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0   04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 24,968.75 50.00 7.50 42.50 50.0   04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0   04/20/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0   04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0   04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0   04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.000% 11/1 S	-97,078.13	50.00	7.50	42.50 50	.0 21.25				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.000% 05/3 S -598,875.00 187.50 7.50 180.00 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 03/31/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 B 97,484.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/21/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES 1-98,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES 1-98,785.94 66.17 7.50 58.67 50.0 04/	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.125% 11/3 S	-200,125.00	62.50	7.50	55.00 50	27.50				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 07/3 S -1,202,625.00 375.00 7.50 367.50 50.0 04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 03/31/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,848.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 97,484.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 98,078.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.5	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.750% 05/1 S	-491,250.00	156.25	7.50	148.75 50	74.38				
04/25/2017 QGN026270 BROTHERHOOD OF UNITED STATES TREAS NTS 1.375% 08/3 S -287,062.50 93.75 7.50 86.25 50.0 03/31/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/18/2017 QGN026547 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 42.50 50.0	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.000% 05/3 S	-598,875.00	187.50	7.50	180.00 50	90.00				
03/31/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 08/1 S -48,609.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97,859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS DS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS DS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.375% 07/3 S	-1,202,625.00	375.00	7.50	367.50 50	183.75				
04/18/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.625% 10/3 B 97.859.38 50.00 7.50 42.50 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200.875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97.484.38 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 0	25/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.375% 08/3 S	-287,062.50	93.75	7.50	86.25 50	.0 43.13				
04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 1.875% 10/3 S -200,875.00 62.50 7.50 55.00 50.0 04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 3.0 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50	'31/2017 QGN026536 DRIVERS LOCAL 550	UNITED STATES TREAS NTS 2.000% 08/1 S	-48,609.38	50.00	7.50	42.50 50	21.25				
04/24/2017 QGN026536 DRIVERS LOCAL 550 UNITED STATES TREAS NTS 2.000% 11/1 B 97,484.38 50.00 7.50 42.50 50.0 04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	'18/2017 QGN026536 DRIVERS LOCAL 550	UNITED STATES TREAS NTS 1.625% 10/3 B	97,859.38	50.00	7.50	42.50 50	21.25				
04/17/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 1.625% 10/3 B 24,453.13 50.00 7.50 42.50 50.0 04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	'24/2017 QGN026536 DRIVERS LOCAL 550	UNITED STATES TREAS NTS 1.875% 10/3 S	-200,875.00	62.50	7.50	55.00 50	27.50				
04/18/2017 QGN026544 EMPLOYEES, NYS UNITED STATES TREAS NTS 2.000% 11/1 B 24,535.16 50.00 7.50 42.50 50.0 04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRES -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	'24/2017 QGN026536 DRIVERS LOCAL 550	UNITED STATES TREAS NTS 2.000% 11/1 B	97,484.38	50.00	7.50	42.50 50	.0 21.25				
04/17/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 34,234.38 50.00 7.50 42.50 50.0 04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	17/2017 QGN026544 EMPLOYEES, NYS	UNITED STATES TREAS NTS 1.625% 10/3 B	24,453.13	50.00	7.50	42.50 50	.0 21.25				
04/18/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	18/2017 QGN026544 EMPLOYEES, NYS	UNITED STATES TREAS NTS 2.000% 11/1 B	24,535.16	50.00	7.50	42.50 50	.0 21.25				
04/20/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS BDS 2.875% 05/1 B 74,847.66 50.00 7.50 42.50 50.0 04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	17/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS NTS 1.625% 10/3 B	34,234.38	50.00	7.50	42.50 50	.0 21.25				
04/24/2017 QGN026627 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 48,742.19 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	18/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	24,968.75	50.00	7.50	42.50 50	.0 21.25				
04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 24,968.75 50.00 7.50 42.50 50.0 04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	20/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS BDS 2.875% 05/1 B	74,847.66	50.00	7.50	42.50 50	.0 21.25				
04/18/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS NTS 1.250% 10/3 B 98,078.13 50.00 7.50 42.50 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	24/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 11/1 B	48,742.19	50.00	7.50	42.50 50	21.25				
04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 30 YEAR TRE S -198,785.94 66.17 7.50 58.67 50.0 04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	18/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.875% 05/1 B	24,968.75	50.00	7.50	42.50 50	21.25				
04/19/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 99,984.38 50.00 7.50 42.50 50.0	18/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS NTS 1.250% 10/3 B	98,078.13	50.00	7.50	42.50 50	.0 21.25				
	19/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 30 YEAR TRE S	-198,785.94	66.17	7.50	58.67 50	29.34				
04/20/2017 QGN026643 LOCAL, PLUMBERS & UNITED STATES TREAS BDS 2.875% 05/1 B 49,898.44 50.00 7.50 42.50 50.0	19/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.875% 05/1 B	99,984.38	50.00	7.50	42.50 50	21.25				
	20/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.875% 05/1 B	49,898.44	50.00	7.50	42.50 50	21.25				
04/17/2017 QGN026759 STACEY BRAUN UNITED STATES TREAS NTS 1.625% 10/3 B 44,015.63 50.00 7.50 42.50 50.0	17/2017 QGN026759 STACEY BRAUN	UNITED STATES TREAS NTS 1.625% 10/3 B	44,015.63	50.00	7.50	42.50 50	21.25				
04/24/2017 QGN026759 STACEY BRAUN UNITED STATES TREAS NTS 2.000% 11/1 B 146,507.74 50.00 7.50 42.50 50.0	24/2017 QGN026759 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 11/1 B	146,507.74	50.00	7.50	42.50 50	21.25				
03/31/2017 QGN026916 LOCAL 804 ANNUITY UNITED STATES TREAS BDS 2.875% 08/1 S -120,722.66 50.00 7.50 42.50 50.0	31/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS BDS 2.875% 08/1 S	-120,722.66	50.00	7.50	42.50 50	21.25				
04/18/2017 QGN026916 LOCAL 804 ANNUITY UNITED STATES TREAS BDS 30 YEAR TRE S -69,900.70 50.00 7.50 42.50 50.0	18/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS BDS 30 YEAR TRE S	-69,900.70	50.00	7.50	42.50 50	21.25				

INVESTMENT

TRADE DATE

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INADE DATE CELENT	INVESTMENT	MICONI	001111111111				COMMIDDION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: BONDS							
04/24/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS BDS 2.875% 05/1 B	49,671.88	50.00	7.50	42.50	50.0	21.2
03/31/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 2.750% 08/1 S	-28,481.25	50.00	7.50	42.50	50.0	21.2
04/17/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS NTS 1.625% 10/3 B	73,359.38	50.00	7.50	42.50	50.0	21.2
04/18/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 2.875% 05/1 B	29,962.50	50.00	7.50	42.50	50.0	21.2
04/19/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 30 YEAR TRE S	-49,696.49	50.00	7.50	42.50	50.0	21.2
04/19/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 2.875% 05/1 B	24,996.09	50.00	7.50	42.50	50.0	21.2
04/24/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS NTS 2.000% 11/1 B	24,417.96	50.00	7.50	42.50	50.0	21.2
04/18/2017 QGN026999 STACEY BRAUN	UNITED STATES TREAS NTS 1.625% 10/3 B	34,250.78	50.00	7.50	42.50	50.0	21.2
04/17/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.875% 05/1 B	199,593.75	62.50	7.50	55.00	50.0	27.5
04/18/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.875% 05/1 B	199,750.00	62.50	7.50	55.00	50.0	27.5
04/18/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS NTS 1.625% 10/3 B	195,718.75	62.50	7.50	55.00	50.0	27.5
04/19/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 30 YEAR TRE S	-74,544.73	50.00	7.50	42.50	50.0	21.2
04/19/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.875% 05/1 B	24,996.09	50.00	7.50	42.50	50.0	21.2
4/24/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS NTS 2.000% 11/1 B	97,671.88	50.00	7.50	42.50	50.0	21.2
4/17/2017 QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS 1.625% 10/3 B	73,359.38	50.00	7.50	42.50	50.0	21.2
4/18/2017 QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS 1.250% 10/3 B	98,187.50	50.00	7.50	42.50	50.0	21.2
4/18/2017 QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS 2.000% 11/1 B	73,605.47	50.00	7.50	42.50	50.0	21.
4/18/2017 QGN027104 LEAQGUE GRAPHIC	UNITED STATES TREAS BDS 2.875% 05/1 B	19,975.00	50.00	7.50	42.50	50.0	21.
4/18/2017 QGN027120 HOUSE, VOLUNTARY	UNITED STATES TREAS BDS 2.875% 05/1 B	99,875.00	50.00	7.50	42.50	50.0	21.
4/20/2017 QGN027120 HOUSE, VOLUNTARY	UNITED STATES TREAS BDS 2.875% 05/1 B	149,695.31	50.00	7.50	42.50	50.0	21.:
4/24/2017 QGN027120 HOUSE, VOLUNTARY	UNITED STATES TREAS NTS 2.000% 11/1 B	97,671.82	50.00	7.50	42.50	50.0	21.:
4/18/2017 QGN027146 LOCAL UNION 43 &	UNITED STATES TREAS BDS 2.750% 11/1 B	295,171.88	93.75	7.50	86.25	50.0	43.
4/19/2017 QGN027146 LOCAL UNION 43 &	UNITED STATES TREAS BDS 30 YEAR TRE S	-198,785.94	66.17	7.50	58.67	50.0	29.
4/19/2017 QGN027146 LOCAL UNION 43 &	UNITED STATES TREAS BDS 2.875% 05/1 B	99,984.38	50.00	7.50	42.50	50.0	21.:
4/17/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS NTS 1.625% 10/3 B	24,453.13	50.00	7.50	42.50	50.0	21.:
4/18/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS BDS 2.875% 05/1 B	24,968.75	50.00	7.50	42.50	50.0	21.:
4/18/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS NTS 1.250% 10/3 B	49,093.75	50.00	7.50	42.50	50.0	21.
4/18/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS NTS 1.625% 10/3 B	48,929.69	50.00	7.50	42.50	50.0	21.
4/19/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS BDS 30 YEAR TRE S	-99,392.97	50.00	7.50	42.50	50.0	21.
4/19/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS BDS 2.875% 05/1 B	24,996.09	50.00	7.50	42.50	50.0	21.
4/24/2017 QGN027229 OF DELAWARE LOCAL	UNITED STATES TREAS NTS 2.000% 11/1 B	48,835.91	50.00	7.50	42.50	50.0	21.
4/18/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS TREAS TIPS S	-249,678.21	79.31	7.50	71.81	50.0	35.
4/18/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 1.250% 10/3 B	294,562.50	93.75	7.50	86.25	50.0	43.
4/18/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 1.625% 10/3 B	293,578.13	93.75	7.50	86.25	50.0	43.
4/18/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 2.000% 11/1 B	426,911.72	135.94	7.50	128.44		64.
4/24/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 1.250% 10/3 B	97,812.50	50.00	7.50	42.50		21.
4/24/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 1.250% 10/3 B	97,812.50	50.00	7.50	42.50		21.
4/24/2017 QGN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 2.000% 11/1 B	97,671.82	50.00	7.50	42.50		21.
04/17/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS NTS 1.625% 10/3 B	215,187.50	68.75	7.50	61.25	50.0	30.6

INVESTMENT

AMOUNT

B/S

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BROKER

COMMISSION

RATE

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TRADE DATE

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### COMMISSION STATEMENT for ANDREW LINDNER

B/S

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RATE

BROKER

COMMISSION

BROKER TRANSACTIONS									
PRODUCT CATEGORY: BONDS									
04/19/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS BDS 30 YEAR TRE S	-397,571.89	132.35	7.50	124.85	50.0	62.43		
04/19/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS BDS 2.875% 05/1 B	349,945.31	109.38	7.50	101.88		50.94		
04/20/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS BDS 2.875% 05/1 B	299,390.63	93.75	7.50	86.25		43.13		
04/24/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS NTS 1.250% 10/3 B	195,625.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS NTS 2.000% 11/1 B	292,453.13	93.75	7.50	86.25		43.13		
04/18/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 30 YEAR TRE S	-1,098,439.56	363.84	7.50	356.34		178.17		
04/24/2017 OGN027302 BROTHERHOOD OF	BERKSHIRE HATHAWAY INC DEL SR NT 3. S	-105,220.00	50.00	7.50	42.50		21.25		
04/24/2017 OGN027302 BROTHERHOOD OF	BOEING CO FIXED RT SR NT 2.850% 10/S	-201,740.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	CHEVRON CORP NEW FXD RT SR NT 2.411 S	-301,320.00	50.00	7.50	42.50		21.25		
04/24/2017 QGN027302 BROTHERHOOD OF	CHEVRON CORP NEW FXD RT SR NT 2.411 S	-251,100.00	78.13	7.50	70.63		35.32		
04/24/2017 QGN027302 BROTHERHOOD OF	CHEVRON CORP NEW FXD RT NT 2.419% 1 S	-202,440.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	CHEVRON CORP NEW FXD RT SR NT 2.411 S	301,320.00	-50.00	-7.50	-42.50		-21.25 C		
04/24/2017 QGN027302 BROTHERHOOD OF	CHEVRON CORP NEW FXD RT SR NT 2.411 S	-301,320.00	93.75	7.50	86.25		43.13		
04/24/2017 QGN027302 BROTHERHOOD OF	CHEVRON CORP NEW FXD RT SR NT 2.411 S	251,100.00	-78.13	-7.50	-70.63		-35.32 C		
04/24/2017 QGN027302 BROTHERHOOD OF	CHUBB CORP SR NT 5.750% 05/15/18 B/ S	-208,250.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	HOME DEPOT INC SR NT 2.700% 04/01/2 S	-101,508.00	50.00	7.50	42.50		21.25		
04/24/2017 QGN027302 BROTHERHOOD OF	INTEL CORP SR NT 4.000% 12/15/32 B/S	-212,000.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	INTERNATIONAL BUSINESS MACHS CORP D S	-257,600.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF 04/24/2017 OGN027302 BROTHERHOOD OF	INTERNATIONAL BUSINESS MACHS CORP F S	-265,033.60	81.25	7.50	73.75		36.88		
04/24/2017 QGN02/302 BROTHERHOOD OF 04/24/2017 QGN027302 BROTHERHOOD OF	JOHNSON & JOHNSON FXD RT 4.375% 12/S	-110,900.00	50.00	7.50	42.50		21.25		
<del>-</del>							27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	JPMORGAN CHASE & CO SR FIXED RT NT S	-212,348.00	62.50	7.50	55.00				
04/24/2017 QGN027302 BROTHERHOOD OF	JPMORGAN CHASE & CO FIXED RT NOTES S	-216,100.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	LILLY ELI & CO NT 7.125% 06/01/25 B S	-389,700.00	93.75	7.50	86.25		43.13		
04/24/2017 QGN027302 BROTHERHOOD OF	MICROSOFT CORP FXD RT NT 3.500% 02/S	-97,820.00	50.00	7.50	42.50		21.25		
04/24/2017 QGN027302 BROTHERHOOD OF	OCCIDENTAL PETE CORP SR FIXE RATE N S	-230,298.75	70.31	7.50	62.81		31.41		
04/24/2017 QGN027302 BROTHERHOOD OF	ORACLE CORP NT 6.125% 07/08/39 B/E S	-256,654.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	QUALCOMM INC FXD RT NT 3.450% 05/20 S	-306,630.00	93.75	7.50	86.25		43.13		
04/24/2017 QGN027302 BROTHERHOOD OF	WELLS FARGO & CO NEW MEDIUM TERM SR S	-215,600.00	62.50	7.50	55.00		27.50		
04/24/2017 QGN027302 BROTHERHOOD OF	WELLS FARGO & CO NEW MEDIUM TERM SR S	-104,150.00	50.00	7.50	42.50		21.25		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.875% 05/1 S	-97,906.25	50.00	7.50	42.50		21.25		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 05/1 S	-225,078.13	78.13	7.50	70.63		35.32		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.000% 11/3 S	-100,031.25	50.00	7.50	42.50		21.25		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.750% 10/3 S	-261,990.61	81.25	7.50	73.75		36.88		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.750% 05/1 S	-298,031.25	93.75	7.50	86.25	50.0	43.13		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.000% 11/1 S	-582,562.50	187.50	7.50	180.00	50.0	90.00		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.875% 06/3 S	-505,000.00	156.25	7.50	148.75	50.0	74.38		
04/25/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.375% 08/3 S	-765,750.00	250.00	7.50	242.50	50.0	121.25		
04/26/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.625% 08/1 S	-1,447,687.50	437.50	7.50	430.00	50.0	215.00		
04/04/2017 QGN027351 LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.875% 11/1 S	-97,531.25	50.00	7.50	42.50	50.0	21.25		
04/04/2017 QGN027351 LOCAL 1205 PENSION	UNITED STATES TREAS NTS TREAS TIPS S	-49,535.30	50.00	7.50	42.50	50.0	21.25		

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CAT	regory: Bonds							
04/18/2017 QC	GN027351 LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.875% 05/1 B	49,937.50	50.00	7.50	42.50	50.0	21.25
04/18/2017 Q	GN027351 LOCAL 1205 PENSION	UNITED STATES TREAS NTS 1.250% 10/3 B	98,187.50	50.00	7.50	42.50	50.0	21.25
04/19/2017 Q	GN027351 LOCAL 1205 PENSION	UNITED STATES TREAS BDS 30 YEAR TRE S	-129,210.86	50.00	7.50	42.50	50.0	21.25
04/19/2017 Q	GN027351 LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.875% 05/1 B	64,989.84	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN027351 LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.875% 05/1 B	99,343.75	50.00	7.50	42.50	50.0	21.25
04/20/2017 Q	GN027484 SETTERS LOCAL 84,	UNITED STATES TREAS BDS 2.875% 05/1 B	9,979.69	50.00	7.50	42.50	50.0	21.25
04/17/2017 Q	GN027898 LOCAL 237	UNITED STATES TREAS NTS 1.625% 10/3 B	48,906.25	50.00	7.50	42.50	50.0	21.25
04/18/2017 Q	GN027898 LOCAL 237	UNITED STATES TREAS NTS 1.250% 10/3 B	73,640.63	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN027898 LOCAL 237	UNITED STATES TREAS NTS 2.000% 11/1 B	48,835.91	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	JPMORGAN CHASE & CO NT 2.000% 08/15 S	-99,900.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	KIMBERLY CLARK CORP SR NT 2.400% 03 S	-74,925.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	MICROSOFT CORP FXD RT NT 3.500% 02/S	-48,910.00	93.75	7.50	86.25	50.0	43.13
04/24/2017 Q	GN028144 OF, INTERNATIONAL	MICROSOFT CORP FXD RT NT 3.500% 02/S	48,910.00	-93.75	-7.50	-86.25	50.0	-43.13 C
04/24/2017 Q	GN028144 OF, INTERNATIONAL	MICROSOFT CORP FXD RT NT 3.500% 02/S	-48,910.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	NORTHERN TR CORP FXD RT SUB NT 3.95 S	-106,560.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	QUALCOMM INC FXD RT NT 3.450% 05/20 S	-76,657.50	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	WELLS FARGO & CO NEW FXD RT NTS 2.5 S	-100,250.00	50.00	7.50	42.50	50.0	21.25
04/24/2017 Q	GN028144 OF, INTERNATIONAL	WELLS FARGO & CO NEW FXD RT NTS 2.5 S	100,250.00	-50.00	-7.50	-42.50	50.0	-21.25 C
04/24/2017 Q	GN028144 OF, INTERNATIONAL	WELLS FARGO & CO NEW FXD RT NTS 2.5 S	-50,125.00	50.00	7.50	42.50	50.0	21.25
		* BONDS SUBTOTAL *	-13,448,878.32	\$24,061.42	\$2,917.50	\$21,143.92		\$10,572.16
		*** BROKER TRANSACTIONS TOTAL ***	-12,220,034.08	\$28,382.39	\$3,049.50	\$25,332.89		\$12,666.65
		ADJUSTMI	<u>ents</u>					
04/30/2017		OTHER: BLOOMBERG	0.00	0.00	0.00	0.00		-996.21
04/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
04/30/2017		OTHER: OTHER-STACEY BRAUN	0.00	0.00	0.00	0.00		-7,819.96
04/30/2017		OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00		-12.00
04/30/2017		OTHER: REAL TICK	0.00	0.00	0.00	0.00		-212.50
04/30/2017		OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00		-54.33
04/30/2017		OTHER: EZ CASTLE	0.00	0.00	0.00	0.00		-55.56
04/30/2017		OTHER: PIVOT	0.00	0.00	0.00	0.00		-68.05
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-9,238.61

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### BROKER COMMISSION TOTALS

Broker Transactions	\$12,666.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9,238.61
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-35.48
SIPC Assessment	\$-532.17

Check Amount \$2,860.39
Year-to-date Earnings \$20,845.53