

COMMISSION STATEMENT

June 30, 2018

ANDREW LINDNER
37 GOLDENEYE LANE

BROKER #: I60 I61 I62
BRANCH: HOME OFFICE

PORT MONMOUTH, NJ 07758

COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/30/2018	QGN005274	OLSTEIN ALL CAP		COTY INC COM CL A	B	67,171.50	150.00	6.00	144.00 50.0 72.00
05/31/2018	QGN005274	OLSTEIN ALL CAP		GENERAL MOTORS COMPANY	S	-631,092.00	450.00	6.00	444.00 50.0 222.00
06/07/2018	QGN005274	OLSTEIN ALL CAP		UNITEDHEALTH GROUP INC	S	-499,000.00	60.00	6.00	54.00 50.0 27.00
06/08/2018	QGN005274	OLSTEIN ALL CAP		GENERAL MOTORS COMPANY	S	-132,750.00	90.00	6.00	84.00 50.0 42.00
06/11/2018	QGN005274	OLSTEIN ALL CAP		GENERAL MOTORS COMPANY	S	-268,065.00	180.00	6.00	174.00 50.0 87.00
06/12/2018	QGN005274	OLSTEIN ALL CAP		LOWES COMPANIES INC	S	-302,578.50	90.00	6.00	84.00 50.0 42.00
06/12/2018	QGN005274	OLSTEIN ALL CAP		ORACLE CORPORATION	S	-241,751.00	150.00	6.00	144.00 50.0 72.00
06/13/2018	QGN005274	OLSTEIN ALL CAP		PEPSICO INC	S	-211,121.00	60.00	6.00	54.00 50.0 27.00
06/19/2018	QGN005274	OLSTEIN ALL CAP		BORG WARNER AUTOMOTIVE INC	B	282,000.00	180.00	6.00	174.00 50.0 87.00
06/19/2018	QGN005274	OLSTEIN ALL CAP		PEPSICO INC	S	-212,000.00	60.00	6.00	54.00 50.0 27.00
06/20/2018	QGN005274	OLSTEIN ALL CAP		CVS HEALTH CORPORATION	S	-429,000.00	180.00	6.00	174.00 50.0 87.00
06/21/2018	QGN005274	OLSTEIN ALL CAP		CVS HEALTH CORPORATION	S	-80,025.00	33.00	6.00	27.00 50.0 13.50
06/21/2018	QGN005274	OLSTEIN ALL CAP		PARKER HANNIFIN CORP	B	476,250.00	90.00	6.00	84.00 50.0 42.00
06/22/2018	QGN005274	OLSTEIN ALL CAP		PEPSICO INC	S	-648,750.00	180.00	6.00	174.00 50.0 87.00
06/22/2018	QGN005274	OLSTEIN ALL CAP		UNITEDHEALTH GROUP INC	S	-361,431.46	42.60	6.00	36.60 50.0 18.30
06/25/2018	QGN005274	OLSTEIN ALL CAP		PARKER HANNIFIN CORP	B	1,701,286.40	330.00	6.00	324.00 50.0 162.00
06/26/2018	QGN005274	OLSTEIN ALL CAP		CATERPILLAR INC	B	136,000.00	30.00	6.00	24.00 50.0 12.00
06/26/2018	QGN005274	OLSTEIN ALL CAP		EBAY INC	B	110,466.90	90.00	6.00	84.00 50.0 42.00
06/21/2018	QGN006488	STACEY BRAUN		BOSTON SCIENTIFIC CORP	B	64,388.00	60.00	6.00	54.00 50.0 27.00
06/21/2018	QGN006488	STACEY BRAUN		BOSTON SCIENTIFIC CORP	B	-64,388.00	-60.00	-6.00	-54.00 50.0 -27.00 C
06/21/2018	QGN006488	STACEY BRAUN		BOSTON SCIENTIFIC CORP	B	64,388.00	60.00	6.00	54.00 50.0 27.00
06/21/2018	QGN006488	STACEY BRAUN		CADENCE BANCORPORATION CL A	B	398,283.60	390.00	6.00	384.00 50.0 192.00
06/21/2018	QGN006488	STACEY BRAUN		CADENCE BANCORPORATION CL A	B	-398,283.60	-390.00	-6.00	-384.00 50.0 -192.00 C
06/21/2018	QGN006488	STACEY BRAUN		CADENCE BANCORPORATION CL A	B	398,283.60	390.00	6.00	384.00 50.0 192.00
06/21/2018	QGN006488	STACEY BRAUN		MGM RESORTS INTL COM	S	-33,518.54	33.00	6.00	27.00 50.0 13.50
06/21/2018	QGN006488	STACEY BRAUN		MGM RESORTS INTL COM	S	33,518.54	-33.00	-6.00	-27.00 50.0 -13.50 C
06/21/2018	QGN006488	STACEY BRAUN		MGM RESORTS INTL COM	S	-33,518.54	33.00	6.00	27.00 50.0 13.50
06/21/2018	QGN006488	STACEY BRAUN		PNC FINANCIAL SVCS GROUP INC	S	-390,118.58	82.50	6.00	76.50 50.0 38.25
06/21/2018	QGN006488	STACEY BRAUN		PNC FINANCIAL SVCS GROUP INC	S	390,118.58	-82.50	-6.00	-76.50 50.0 -38.25 C
06/21/2018	QGN006488	STACEY BRAUN		PNC FINANCIAL SVCS GROUP INC	S	-390,118.58	82.50	6.00	76.50 50.0 38.25
06/21/2018	QGN006488	STACEY BRAUN		XYLEM INC COM	S	-337,221.00	150.00	6.00	144.00 50.0 72.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
06/21/2018	QGN006488	STACEY BRAUN	XYLEM INC COM	S	337,221.00	-150.00	-6.00	-144.00	50.0	-72.00 C
06/21/2018	QGN006488	STACEY BRAUN	XYLEM INC COM	S	-337,221.00	150.00	6.00	144.00	50.0	72.00
* STOCKS SUBTOTAL *					\$-1,542,575.68	\$3,161.10	\$138.00	\$3,023.10		\$1,511.55
PRODUCT CATEGORY: BONDS										
06/27/2018	QGN001000	WORKERS LOCAL 451	UNITED STATES TREAS NTS 2.500% 03/3 B		297,234.38	93.75	5.00	88.75	50.0	44.38
06/27/2018	QGN001018	UNION OF OPERATING,	UNITED STATES TREAS BILLS 0.000% 12 B		49,548.30	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN001026	DEFINED CONTRIBUTION	UNITED STATES TREAS NTS 2.375% 05/1 B		9,617.19	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001059	OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.375% 05/1 B		48,250.00	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN001059	OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.375% 05/1 B		48,171.88	50.00	5.00	45.00	50.0	22.50
06/26/2018	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS BDS 2.875% 05/1 S		-24,367.19	50.00	5.00	45.00	50.0	22.50
06/26/2018	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 1.375% 11/3 S		-49,843.75	50.00	5.00	45.00	50.0	22.50
06/26/2018	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 1.375% 12/3 S		-89,606.25	50.00	5.00	45.00	50.0	22.50
06/26/2018	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 1.375% 02/2 S		-69,584.38	50.00	5.00	45.00	50.0	22.50
06/26/2018	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 2.625% 05/1 S		-19,993.75	50.00	5.00	45.00	50.0	22.50
06/22/2018	QGN001083	TEAMSTERS LOCAL 237	UNITED STATES TREAS BDS 3.000% 05/1 B		34,835.94	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001091	STACEY BRAUN	UNITED STATES TREAS NTS 2.375% 05/1 B		24,125.00	50.00	5.00	45.00	50.0	22.50
06/22/2018	QGN001109	LOCAL 282 WELFARE	UNITED STATES TREAS BDS 3.000% 05/1 B		49,765.63	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001109	LOCAL 282 WELFARE	XTO ENERGY INC SR NTS 6.500% 12/15/ S		-304,875.00	93.75	5.00	88.75	50.0	44.38
06/21/2018	QGN001117	ASSOCIATES, STACEY	UNITED STATES TREAS NTS 2.375% 05/1 B		19,187.50	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN001125	TRUSTEES, BOARD	UNITED STATES TREAS NTS 2.375% 05/1 B		19,187.50	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001125	TRUSTEES, BOARD	UNITED STATES TREAS NTS 2.375% 05/1 B		24,117.19	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN001158	CPA'S, SCHULTHEIS &	UNITED STATES TREAS NTS 2.375% 05/1 B		47,968.75	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001158	CPA'S, SCHULTHEIS &	UNITED STATES TREAS NTS 2.375% 05/1 B		144,632.81	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001166	MANHASSET EDUCATION	UNITED STATES TREAS NTS 2.375% 04/3 B		9,979.69	50.00	5.00	45.00	50.0	22.50
06/08/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 2.250% 07/3 S		-150,023.43	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 1.375% 07/3 S		-124,882.81	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 2.875% 05/1 B		74,671.88	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 2.875% 05/1 B		-74,671.88	-50.00	-5.00	-45.00	50.0	-22.50 C
06/22/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 1.375% 09/3 S		-499,062.50	156.25	5.00	151.25	50.0	75.63
06/26/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 1.375% 09/3 S		-49,914.06	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 2.375% 05/1 B		144,562.50	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001182	LOCAL UNION 43, IBEW	UNITED STATES TREAS NTS 2.375% 04/1 B		149,132.81	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN001364	LOCAL 300 CIVIL	UNITED STATES TREAS NTS 2.375% 05/1 B		33,660.16	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001364	LOCAL 300 CIVIL	UNITED STATES TREAS NTS 2.375% 05/1 B		48,250.00	50.00	5.00	45.00	50.0	22.50
06/12/2018	QGN001380	TEAMSTERS LOCAL 445	STRYKER CORP FXD RT SR NT 4.625% 03 S		-15,105.00	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES TREAS BDS 2.875% 05/1 S		-29,062.50	50.00	5.00	45.00	50.0	22.50
06/26/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES TREAS NTS 2.375% 05/1 B		96,093.75	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES TREAS NTS 2.375% 05/1 B		33,720.31	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001414	11, TEAMSTERS	UNITED STATES TREAS BILLS 0.000% 12 B		198,193.22	50.00	5.00	45.00	50.0	22.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: BONDS</u>									
06/25/2018	QGN001422	WESTCHESTER MODULAR	UNITED STATES TREAS NTS 2.375% 05/1 B	24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001422	WESTCHESTER MODULAR	UNITED STATES TREAS NTS 2.375% 05/1 B	24,125.00	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001422	WESTCHESTER MODULAR	UNITED STATES TREAS NTS 2.375% 05/1 B	24,105.47	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN001505	OF, CARPENTERS &	UNITED STATES TREAS NTS 2.375% 05/1 B	47,968.75	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001505	OF, CARPENTERS &	UNITED STATES TREAS NTS 2.375% 05/1 B	48,234.38	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001505	OF, CARPENTERS &	UNITED STATES TREAS NTS 2.375% 05/1 B	48,210.94	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001521	STACEY BRAUN	UNITED STATES TREAS NTS 2.375% 05/1 B	14,463.28	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN001554	STACEY BRAUN	UNITED STATES TREAS NTS 2.375% 05/1 B	48,085.94	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001554	STACEY BRAUN	UNITED STATES TREAS NTS 2.375% 05/1 B	96,421.88	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN001620	LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 2.375% 05/1 B	23,984.38	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN001653	ASSOCIATION,	FEDERAL HOME LN MTG CORP REFERENCE S	-83,845.70	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN001653	ASSOCIATION,	FEDERAL HOME LN MTG CORP REFERENCE S	-169,150.00	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN001653	ASSOCIATION,	FEDERAL HOME LN MTG CORP REFERENCE S	-29,789.10	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN001653	ASSOCIATION,	UNITED STATES TREAS NTS 1.000% 08/1 S	-44,915.63	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN001653	ASSOCIATION,	UNITED STATES TREAS NTS 1.750% 11/1 S	-49,000.00	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001679	ASSISTANT DIRECTOR	UNITED STATES TREAS BILLS 0.000% 12 B	24,774.15	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN001695	STACEY BRAUN	UNITED STATES TREAS NTS 2.375% 05/1 B	24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001711	OPPENHEIMER & CO	UNITED STATES TREAS NTS 2.375% 05/1 B	48,210.94	50.00	5.00	45.00	50.0	22.50
06/22/2018	QGN001794	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 2.000% 01/3 B	496,093.75	156.25	5.00	151.25	50.0	75.63
06/27/2018	QGN001794	SERVICE EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 12 B	297,289.83	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001794	SERVICE EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 12 B	-297,289.83	-50.00	-5.00	-45.00	50.0	-22.50 C
06/27/2018	QGN001794	SERVICE EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 12 B	297,289.83	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN001794	SERVICE EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 03 B	491,840.00	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN001794	SERVICE EMPLOYEES	UNITED STATES TREAS NTS 2.000% 01/3 B	297,843.75	93.75	5.00	88.75	50.0	44.38
06/25/2018	QGN001828	INTERNS, COMMIOF	UNITED STATES TREAS NTS 2.375% 05/1 B	9,617.19	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN001992	INTERNS, COMMITTE	UNITED STATES TREAS BILLS 0.000% 12 B	49,548.30	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002032	COLLEGE, SUFFOLK	UNITED STATES TREAS NTS 2.250% 11/1 B	9,635.94	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002032	COLLEGE, SUFFOLK	UNITED STATES TREAS NTS 2.375% 04/3 B	24,949.22	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002131	ORTHODOX COMM	UNITED STATES TREAS NTS 2.375% 05/1 B	9,646.88	50.00	5.00	45.00	50.0	22.50
06/20/2018	QGN002172	STACEY BRAUN & ASSOC	CATERPILLAR FINL SVCS CORP MEDIUM T B	49,392.50	50.00	5.00	45.00	50.0	22.50
06/20/2018	QGN002172	STACEY BRAUN & ASSOC	CSX CORP FXD RT SR NT 3.400% 08/01/ B	34,430.90	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.000% 01/1 B	98,468.75	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.250% 02/2 B	149,390.63	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN002206	817 AFFILIATED WITH	UNITED STATES TREAS NTS 2.875% 05/1 B	74,671.88	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002206	817 AFFILIATED WITH	UNITED STATES TREAS NTS 2.375% 05/1 B	28,950.00	50.00	5.00	45.00	50.0	22.50
06/12/2018	QGN002248	LOCAL 1205 WELFARE	JOHNSON & JOHNSON FXD RT 4.375% 12/ S	-53,000.00	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN002289	RETIREMENT PLAN OF,	UNITED STATES TREAS NTS 2.375% 05/1 B	14,425.78	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN002305	LOCAL 181 SECURITY,	UNITED STATES TREAS NTS 2.375% 05/1 B	9,617.19	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002339	PATIENT CARE TRUST	UNITED STATES TREAS BILLS 0.000% 12 B	49,548.30	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN002347	ROCHELLE FEDERATION	UNITED STATES TREAS NTS 2.375% 05/1 B	14,390.63	50.00	5.00	45.00	50.0	22.50

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: BONDS</u>									
06/25/2018	QGN002347	ROCHELLE FEDERATION	UNITED STATES TREAS NTS 2.375% 05/1 B	24,042.97	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN002362	LOCAL 804 PENSION	UNITED STATES TREAS BILLS 0.000% 12 B	494,935.83	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN002362	LOCAL 804 PENSION	UNITED STATES TREASURY BILL B	493,236.53	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN002362	LOCAL 804 PENSION	UNITED STATES TREAS BILLS 0.000% 02 B	492,278.75	50.00	5.00	45.00	50.0	22.50
06/11/2018	QGN002362	LOCAL 804 PENSION	UNITED STATES TREAS BILLS 0.000% 11 B	495,376.11	50.00	5.00	45.00	50.0	22.50
06/22/2018	QGN002362	LOCAL 804 PENSION	UNITED STATES TREAS BILLS 0.000% 05 B	489,763.35	50.00	5.00	45.00	50.0	22.50
06/22/2018	QGN002362	LOCAL 804 PENSION	UNITED STATES TREAS BILLS 0.000% 06 B	488,750.00	50.00	5.00	45.00	50.0	22.50
06/08/2018	QGN002487	LEAGUE GRAPHIC ARTS,	UNITED STATES TREAS BDS 2.500% 02/1 S	-22,359.38	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002560	LOCAL UNION # 177,	UNITED STATES TREAS BILLS 0.000% 12 B	99,096.61	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002636	ROSS FAMILY LTD	UNITED STATES TREAS NTS 2.375% 05/1 B	9,650.00	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002636	ROSS FAMILY LTD	UNITED STATES TREAS NTS 2.375% 04/3 B	14,969.53	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002792	ASSOCIATION, JERICHO	UNITED STATES TREAS NTS 2.375% 04/3 B	14,969.53	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002842	CLEMENT SL. MANG,,	UNITED STATES TREAS NTS 2.375% 04/3 B	49,898.44	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN002883	WILLISTON TEACHERS	UNITED STATES TREAS NTS 2.375% 04/3 B	24,949.22	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN003402	OTTAVINO, GERALD	UNITED STATES TREAS NTS 2.375% 04/3 B	24,949.22	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN003535	WARDENS/, ASSISTANT	UNITED STATES TREAS BDS 3.750% 08/1 S	-5,671.88	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN003535	WARDENS/, ASSISTANT	UNITED STATES TREAS NTS 2.375% 04/3 B	24,949.22	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN003535	WARDENS/, ASSISTANT	UNITED STATES TREAS NTS 1.500% 08/3 S	-4,995.31	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN003568	TEACHERS, LEVITTOWN	FEDERAL NATL MTG ASSN BENCHMARK 2.5 B	49,775.00	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN003568	TEACHERS, LEVITTOWN	UNITED STATES TREAS NTS 2.500% 05/3 B	19,990.63	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN003568	TEACHERS, LEVITTOWN	UNITED STATES TREAS NTS 2.375% 04/3 B	4,989.84	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN003618	OPPENHEIMER & CO	UNITED STATES TREAS NTS 2.375% 05/1 B	24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN003618	OPPENHEIMER & CO	UNITED STATES TREAS NTS 2.375% 05/1 B	14,470.31	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN004913	LOCAL, LABORERS	UNITED STATES TREAS NTS 2.375% 05/1 B	48,210.94	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN005241	DEL JERSEY, NECA,	UNITED STATES TREAS NTS 2.375% 05/1 B	19,234.38	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006041	TEAMSTERS LOCAL 237	UNITED STATES TREAS BILLS 0.000% 12 B	99,096.61	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006108	ASSOCIATION,	UNITED STATES TREAS NTS 2.375% 04/3 B	4,989.84	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006116	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.375% 04/3 B	14,969.53	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006223	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.375% 05/1 B	48,234.38	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006223	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.375% 05/1 B	48,210.94	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN006272	ASSOCIATES, STACEY	UNITED STATES TREAS NTS 2.250% 02/2 B	24,898.44	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006272	ASSOCIATES, STACEY	UNITED STATES TREAS NTS 2.125% 06/3 B	39,450.00	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006272	ASSOCIATES, STACEY	UNITED STATES TREAS NTS 2.375% 05/1 S	-14,451.56	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006363	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.375% 05/1 B	48,234.38	50.00	5.00	45.00	50.0	22.50
06/15/2018	QGN006405	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.375% 05/1 S	-9,571.88	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN006496	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.375% 04/3 B	14,969.53	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN026064	YORK STATE COURT	UNITED STATES TREAS NTS 2.375% 05/1 B	9,617.19	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN026114	DEL JERSEY, NECA,	UNITED STATES TREAS NTS 2.375% 05/1 B	14,425.78	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026114	DEL JERSEY, NECA,	UNITED STATES TREAS NTS 2.375% 05/1 B	14,463.28	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026122	OF DELAWARE LOCAL	UNITED STATES TREAS NTS 2.375% 05/1 B	19,300.00	50.00	5.00	45.00	50.0	22.50

COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: BONDS</u>									
06/21/2018	QGN026205	DEFINED CONTRIBUTION UNITED STATES TREAS NTS 2.375% 05/1 B		47,968.75	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN026205	DEFINED CONTRIBUTION UNITED STATES TREAS NTS 2.375% 05/1 B		24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026205	DEFINED CONTRIBUTION UNITED STATES TREAS NTS 2.375% 05/1 B		96,468.75	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026239	PNC BANK UNITED STATES TREAS NTS 2.375% 05/1 B		48,234.38	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN026270	BROTHERHOOD OF CATERPILLAR INC SR NT FULLY EXCHANG S		-285,615.00	93.75	5.00	88.75	50.0	44.38
06/18/2018	QGN026270	BROTHERHOOD OF INTERNATIONAL BUSINESS MACHS CORP F S		-235,200.00	75.00	5.00	70.00	50.0	35.00
06/18/2018	QGN026270	BROTHERHOOD OF MERCK & CO INC NEW FXD RT 2.800% 05 S		-97,525.00	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN026270	BROTHERHOOD OF MICROSOFT CORP FXD RT NT 3.500% 02/ S		-96,285.00	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN026270	BROTHERHOOD OF NATIONAL RURAL UTILS COOP FIN CORP S		-201,150.00	62.50	5.00	57.50	50.0	28.75
06/18/2018	QGN026270	BROTHERHOOD OF ORACLE CORP FXD RT SR NT 3.900% 05/ S		-195,610.00	62.50	5.00	57.50	50.0	28.75
06/18/2018	QGN026270	BROTHERHOOD OF PEPSICO INC SR NT 3.000% 08/25/21 B S		-200,000.00	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN026270	BROTHERHOOD OF PEPSICO INC SR NT 4.000% 03/05/42 B S		-245,062.50	78.13	5.00	73.13	50.0	36.57
06/18/2018	QGN026270	BROTHERHOOD OF PEPSICO INC SR NT 3.000% 08/25/21 B S		200,000.00	-50.00	-5.00	-45.00	50.0	-22.50 C
06/18/2018	QGN026270	BROTHERHOOD OF PEPSICO INC SR NT 3.000% 08/25/21 B S		-200,000.00	62.50	5.00	57.50	50.0	28.75
06/18/2018	QGN026270	BROTHERHOOD OF UNITED TECHNOLOGIES CORP FIXED RT N S		-97,105.00	50.00	5.00	45.00	50.0	22.50
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 1.500% 01/3 S		-287,531.25	93.75	5.00	88.75	50.0	44.38
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 2.750% 02/1 S		-341,062.50	106.25	5.00	101.25	50.0	50.63
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 2.625% 11/1 S		-100,031.25	50.00	5.00	45.00	50.0	22.50
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 2.250% 07/3 S		-325,101.56	101.56	5.00	96.56	50.0	48.28
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 2.000% 11/1 S		-293,343.75	93.75	5.00	88.75	50.0	44.38
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 1.250% 10/3 S		-99,687.50	50.00	5.00	45.00	50.0	22.50
06/19/2018	QGN026270	BROTHERHOOD OF UNITED STATES TREAS NTS 2.375% 05/1 S		-48,031.25	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026296	STACY BRAUN UNITED STATES TREAS NTS 1.000% 06/3 B		9,868.75	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026296	STACY BRAUN UNITED STATES TREAS NTS 2.375% 04/3 B		14,969.53	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026304	SALOMON SMITH BARNEY UNITED STATES TREAS NTS 2.375% 05/1 B		14,475.00	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN026403	300 CIVIL SERVICE UNITED STATES TREAS NTS 2.375% 05/1 B		9,617.19	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026403	300 CIVIL SERVICE UNITED STATES TREAS NTS 2.375% 05/1 B		14,463.28	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN026627	STACEY BRAUN UNITED STATES TREAS NTS 2.375% 05/1 B		19,187.50	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN026627	STACEY BRAUN UNITED STATES TREAS NTS 2.375% 05/1 B		24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026627	STACEY BRAUN UNITED STATES TREAS NTS 2.375% 05/1 B		33,775.00	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN026759	STACEY BRAUN UNITED STATES TREAS NTS 2.375% 05/1 B		24,125.00	50.00	5.00	45.00	50.0	22.50
06/08/2018	QGN027005	LOCAL UNION #313 UNITED STATES TREAS NTS 2.375% 04/3 B		499,062.50	156.25	5.00	151.25	50.0	75.63
06/27/2018	QGN027005	LOCAL UNION #313 UNITED STATES TREAS BILLS 0.000% 12 B		495,483.05	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN027005	LOCAL UNION #313 UNITED STATES TREAS NTS 1.375% 07/3 B		346,226.56	109.38	5.00	104.38	50.0	52.19
06/27/2018	QGN027088	237, TEAMSTERS UNITED STATES TREAS NTS 2.375% 05/1 B		96,500.00	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN027187	SAVASTA, MR UNITED STATES TREAS NTS 2.750% 02/1 S		-50,156.25	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN027187	SAVASTA, MR UNITED STATES TREAS NTS 2.375% 05/1 B		47,968.75	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN027187	SAVASTA, MR UNITED STATES TREAS NTS 2.375% 05/1 B		24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN027187	SAVASTA, MR UNITED STATES TREAS NTS 1.375% 11/3 S		-49,843.75	50.00	5.00	45.00	50.0	22.50
06/28/2018	QGN027187	SAVASTA, MR UNITED STATES TREAS NTS 1.375% 11/3 S		-74,765.63	50.00	5.00	45.00	50.0	22.50

COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: BONDS									
06/27/2018	QGN027195	STACEY BRAUN	UNITED STATES TREAS NTS 2.375% 05/1 B	14,463.28	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS NTS 2.375% 05/1 B	95,937.50	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS NTS 2.375% 05/1 B	96,156.25	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS NTS 2.375% 05/1 B	241,250.00	78.13	5.00	73.13	50.0	36.57
06/28/2018	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS NTS 2.375% 05/1 B	144,515.63	50.00	5.00	45.00	50.0	22.50
06/21/2018	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS NTS 2.375% 05/1 B	95,937.50	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS NTS 2.375% 05/1 B	96,171.88	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS NTS 2.375% 05/1 B	96,421.88	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS NTS 2.375% 05/1 B	144,703.13	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN027302	BROTHERHOOD OF	UNITED STATES TREAS BILLS 0.000% 12 B	495,483.05	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN027302	BROTHERHOOD OF	UNITED STATES TREAS NTS 2.500% 03/3 B	247,851.56	78.13	5.00	73.13	50.0	36.57
06/25/2018	QGN027484	SETTERS LOCAL 84,	UNITED STATES TREAS NTS 2.375% 05/1 B	14,425.78	50.00	5.00	45.00	50.0	22.50
06/18/2018	QGN028144	OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.875% 05/1 B	74,671.88	50.00	5.00	45.00	50.0	22.50
06/25/2018	QGN028144	OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.375% 05/1 B	24,042.97	50.00	5.00	45.00	50.0	22.50
06/27/2018	QGN028144	OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.375% 05/1 B	33,775.00	50.00	5.00	45.00	50.0	22.50
* BONDS SUBTOTAL *				\$6,630,198.20	\$9,095.33	\$820.00	\$8,275.33		\$4,137.73
*** BROKER TRANSACTIONS TOTAL ***				\$5,087,622.52	\$12,256.43	\$958.00	\$11,298.43		\$5,649.28

ADJUSTMENTS

06/30/2018	ADVANCE: ADVANCE	0.00	0.00	0.00	0.00	-10,000.00
06/30/2018	OTHER: BLOOMBERG	0.00	0.00	0.00	0.00	-996.21
06/30/2018	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
06/30/2018	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-15.00
06/30/2018	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-212.50
06/30/2018	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.33
06/30/2018	OTHER: EZ CASTLE	0.00	0.00	0.00	0.00	-55.56
06/30/2018	OTHER: PIVOT	0.00	0.00	0.00	0.00	-68.05
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-11,421.65

BROKER COMMISSION TOTALS

Broker Transactions	\$5,649.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11,421.65
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-15.32
SIPC Assessment	\$-30.64

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

Balance Forward	\$-5,818.33
Year-to-date Earnings	\$18,552.60