

COMMISSION STATEMENT

September 29, 2017

ANDREW LINDNER
37 GOLDENEYE LANE

BROKER #: 4
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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

08/30/2017	QGN005274	OLSTEIN ALL CAP	MATTEL INCORPORATED	B	159,450.00	300.00	6.00	294.00	50.0	147.00
09/12/2017	QGN005274	OLSTEIN ALL CAP	ORACLE CORPORATION	S	-263,750.00	150.00	6.00	144.00	50.0	72.00
09/13/2017	QGN005274	OLSTEIN ALL CAP	BAXTER INTERNATIONAL INC	S	-193,800.00	90.00	6.00	84.00	50.0	42.00
09/14/2017	QGN005274	OLSTEIN ALL CAP	ORACLE CORPORATION	S	-265,000.00	150.00	6.00	144.00	50.0	72.00
09/15/2017	QGN005274	OLSTEIN ALL CAP	GENERAL MOTORS COMPANY	S	-194,705.00	150.00	6.00	144.00	50.0	72.00
09/18/2017	QGN005274	OLSTEIN ALL CAP	DELPHI AUTOMOTIVE PLC SHS ISIN#JE00 S	S	-300,788.10	90.00	6.00	84.00	50.0	42.00
09/19/2017	QGN005274	OLSTEIN ALL CAP	AMERICAN EXPRESS COMPANY (N.Y)	S	-267,000.00	90.00	6.00	84.00	50.0	42.00
09/19/2017	QGN005274	OLSTEIN ALL CAP	DELPHI AUTOMOTIVE PLC SHS ISIN#JE00 S	S	-202,000.00	60.00	6.00	54.00	50.0	27.00
09/20/2017	QGN005274	OLSTEIN ALL CAP	AON PLC SHS CL A ISIN#GB00B5BTOK07 S	S	-292,000.00	60.00	6.00	54.00	50.0	27.00
09/20/2017	QGN005274	OLSTEIN ALL CAP	CATERPILLAR INC	S	-375,060.30	90.00	6.00	84.00	50.0	42.00
09/22/2017	QGN005274	OLSTEIN ALL CAP	CATERPILLAR INC	S	-362,375.00	86.97	6.00	80.97	50.0	40.49
09/27/2017	QGN005274	OLSTEIN ALL CAP	MEDTRONIC PLC COM	B	232,799.10	90.00	6.00	84.00	50.0	42.00
09/27/2017	QGN005274	OLSTEIN ALL CAP	UNITED TECHNOLOGIES CORP	S	-232,001.00	60.00	6.00	54.00	50.0	27.00
08/30/2017	QGN005282	OPPORTUNITIES,	MATTEL INCORPORATED	B	15,945.00	30.00	6.00	24.00	50.0	12.00
08/30/2017	QGN005308	DIOCESE OF ARLINGTON	MATTEL INCORPORATED	B	956.70	1.80	6.00	-4.20	50.0	-2.10
* STOCKS SUBTOTAL *					\$-2,539,328.60	\$1,498.77	\$90.00	\$1,408.77		\$704.39

PRODUCT CATEGORY: BONDS

09/18/2017	QGN001000	WORKERS LOCAL 451	UNITED STATES TREAS BDS 2.500% 02/1 S		-23,578.13	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001059	OF, INTERNATIONAL	UNITED STATES TREAS BDS 2.500% 02/1 S		-95,093.75	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS BDS 2.500% 02/1 S		-23,605.47	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 2.000% 11/1 S		-24,558.59	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS BDS 2.750% 11/1 S		-64,268.75	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 2.000% 08/1 S		-39,393.75	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS BDS 2.500% 02/1 S		-69,398.44	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN001075	UNION OF OPERATING,	UNITED STATES TREAS NTS 2.250% 02/1 S		-29,775.00	50.00	5.00	45.00	50.0	22.50
09/08/2017	QGN001083	TEAMSTERS LOCAL 237	UNITED STATES TREAS NTS 1.375% 12/3 S		-50,078.13	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001091	STACEY BRAUN	UNITED STATES TREAS BDS 2.500% 02/1 S		-23,578.13	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001091	STACEY BRAUN	UNITED STATES TREAS BDS 2.500% 02/1 S		-46,570.31	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001091	STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 11/1 S		-48,781.25	50.00	5.00	45.00	50.0	22.50
08/31/2017	QGN001109	LOCAL 282 WELFARE	UNITED STATES TREAS NTS 1.250% 01/3 S		-149,882.81	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										
09/18/2017	QGN001109	LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.500%	02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001109	LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.500%	02/1 S	-232,851.56	78.13	5.00	73.13	50.0	36.57
09/28/2017	QGN001109	LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.500%	02/1 S	-92,531.25	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN001109	LOCAL 282 WELFARE	UNITED STATES TREAS NTS 2.250%	02/1 S	-99,250.00	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN001141	GREAT NECK TEACHERS	UNITED STATES TREAS NTS 1.250%	12/3 B	24,976.56	50.00	5.00	45.00	50.0	22.50
09/08/2017	QGN001158	CPA'S, SCHULTHEIS &	UNITED STATES TREAS NTS 2.250%	11/3 S	-100,257.81	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001158	CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 2.500%	02/1 S	-70,734.38	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001158	CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 2.500%	02/1 S	-93,140.63	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001158	CPA'S, SCHULTHEIS &	UNITED STATES TREAS NTS 2.250%	02/1 S	-74,648.44	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001190	LOCOMOTIVE,	UNITED STATES TREAS BDS 2.500%	02/1 S	-18,884.38	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001190	LOCOMOTIVE,	UNITED STATES TREAS BDS 2.500%	02/1 S	-23,285.16	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001190	LOCOMOTIVE,	UNITED STATES TREAS NTS 2.250%	02/1 S	-24,882.81	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001216	STACEY BRAUN	UNITED STATES TREAS BDS 2.500%	02/1 S	-18,628.13	50.00	5.00	45.00	50.0	22.50
09/13/2017	QGN001273	PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.875%	05/1 S	-76,757.81	50.00	5.00	45.00	50.0	22.50
09/13/2017	QGN001273	PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 2.375%	06/3 S	-100,875.00	50.00	5.00	45.00	50.0	22.50
09/13/2017	QGN001273	PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 1.500%	08/1 S	-71,015.63	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001273	PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.500%	02/1 S	-70,816.41	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001273	PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 2.250%	02/1 S	-74,648.44	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001315	STATE COURT CLERKS,	UNITED STATES TREAS NTS 2.250%	02/1 S	-19,906.25	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES TREAS BDS 2.500%	02/1 S	-71,179.69	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES TREAS NTS 2.250%	11/1 S	-40,275.00	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001380	TEAMSTERS LOCAL 445	UNITED STATES TREAS NTS 2.250%	02/1 S	-24,882.81	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001414	11, TEAMSTERS	UNITED STATES TREAS BDS 2.500%	02/1 S	-47,406.25	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001414	11, TEAMSTERS	UNITED STATES TREAS BDS 2.500%	02/1 S	-33,047.66	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001414	11, TEAMSTERS	UNITED STATES TREAS NTS 2.250%	02/1 S	-49,765.63	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001422	WESTCHESTER MODULAR	UNITED STATES TREAS BDS 2.500%	02/1 S	-23,578.13	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001422	WESTCHESTER MODULAR	UNITED STATES TREAS BDS 2.500%	02/1 S	-46,570.31	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001463	COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.500%	02/1 S	-71,179.69	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001463	COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.500%	02/1 S	-33,047.66	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001463	COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.500%	02/1 S	-46,570.31	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001505	OF, CARPENTERS &	UNITED STATES TREAS BDS 2.500%	02/1 S	-94,812.50	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001505	OF, CARPENTERS &	UNITED STATES TREAS BDS 2.500%	02/1 S	-47,210.94	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001505	OF, CARPENTERS &	UNITED STATES TREAS BDS 2.500%	02/1 S	-121,082.81	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001554	STACEY BRAUN	UNITED STATES TREAS BDS 2.500%	02/1 S	-47,406.25	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN001554	STACEY BRAUN	UNITED STATES TREAS BDS 2.500%	02/1 S	-47,210.94	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001554	STACEY BRAUN	UNITED STATES TREAS BDS 2.500%	02/1 S	-139,710.94	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001620	LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 2.250%	02/1 S	-49,765.63	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN001695	STACEY BRAUN	UNITED STATES TREAS BDS 2.500%	02/1 S	-47,406.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001695	STACEY BRAUN	UNITED STATES TREAS BDS 2.500%	02/1 S	-23,285.16	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN001695	STACEY BRAUN	UNITED STATES TREAS NTS 2.250%	02/1 S	-24,882.81	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
BROKER TRANSACTIONS									
PRODUCT CATEGORY: BONDS									
09/18/2017	QGN001711	OPPENHEIMER & CO	UNITED STATES	TREAS BDS 2.500% 02/1 S	-33,047.66	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN001711	OPPENHEIMER & CO	UNITED STATES	TREAS BDS 2.500% 02/1 S	-32,599.22	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN001711	OPPENHEIMER & CO	UNITED STATES	TREAS NTS 2.250% 02/1 S	-39,812.50	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN001745	RETIREMENT, SOUTHERN	UNITED STATES	TREAS NTS 2.250% 02/1 S	-248,828.13	78.13	5.00	73.13 50.0	36.57
09/28/2017	QGN001745	RETIREMENT, SOUTHERN	UNITED STATES	TREAS NTS 2.250% 02/1 S	-198,500.00	62.50	5.00	57.50 50.0	28.75
09/27/2017	QGN001828	INTERNS, COMMIOF	UNITED STATES	TREAS BDS 2.500% 02/1 S	-9,314.06	50.00	5.00	45.00 50.0	22.50
09/18/2017	QGN001968	NO1, BRICKLAYERS	UNITED STATES	TREAS BDS 2.500% 02/1 S	-9,431.25	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN001968	NO1, BRICKLAYERS	UNITED STATES	TREAS BDS 2.500% 02/1 S	-9,314.06	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002024	SAVASTA, MR	UNITED STATES	TREAS BDS 2.500% 02/1 S	-27,942.19	50.00	5.00	45.00 50.0	22.50
09/28/2017	QGN002024	SAVASTA, MR	UNITED STATES	TREAS NTS 2.250% 02/1 S	-14,920.31	50.00	5.00	45.00 50.0	22.50
09/18/2017	QGN002164	PENSION FUND LOCAL	UNITED STATES	TREAS BDS 2.500% 02/1 S	-23,578.13	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002164	PENSION FUND LOCAL	UNITED STATES	TREAS BDS 2.500% 02/1 S	-46,570.31	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002164	PENSION FUND LOCAL	UNITED STATES	TREAS NTS 2.250% 02/1 S	-49,765.63	50.00	5.00	45.00 50.0	22.50
09/13/2017	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS NTS 2.000% 08/1 B	59,625.00	50.00	5.00	45.00 50.0	22.50
09/13/2017	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS NTS 1.750% 06/3 B	59,812.50	50.00	5.00	45.00 50.0	22.50
09/13/2017	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS NTS 1.750% 06/3 B	-59,812.50	-50.00	-5.00	-45.00 50.0	-22.50 C
09/13/2017	QGN002172	STACEY BRAUN & ASSOC	UNITED STATES	TREAS NTS 1.750% 06/3 B	59,981.25	50.00	5.00	45.00 50.0	22.50
09/20/2017	QGN002172	STACEY BRAUN & ASSOC	MICROSOFT CORP	FXD RT 2.375% 05/01/ B	50,297.50	50.00	5.00	45.00 50.0	22.50
09/20/2017	QGN002172	STACEY BRAUN & ASSOC	NATIONAL RURAL UTILS	COOP FIN CORP B	50,275.00	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002180	LOCAL 804 WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-139,710.94	50.00	5.00	45.00 50.0	22.50
09/28/2017	QGN002180	LOCAL 804 WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-92,531.25	50.00	5.00	45.00 50.0	22.50
09/28/2017	QGN002180	LOCAL 804 WELFARE	UNITED STATES	TREAS NTS 2.250% 02/1 S	-99,250.00	50.00	5.00	45.00 50.0	22.50
09/12/2017	QGN002206	817 AFFILIATED WITH	UNITED STATES	TREAS BDS 2.500% 02/1 S	-47,546.88	50.00	5.00	45.00 50.0	22.50
09/12/2017	QGN002248	LOCAL 1205 WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-47,406.25	50.00	5.00	45.00 50.0	22.50
09/18/2017	QGN002248	LOCAL 1205 WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-23,578.13	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002248	LOCAL 1205 WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-32,599.22	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002248	LOCAL 1205 WELFARE	UNITED STATES	TREAS NTS 1.500% 08/1 S	-32,790.63	50.00	5.00	45.00 50.0	22.50
09/12/2017	QGN002271	HEALTH AND WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-18,981.25	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002271	HEALTH AND WELFARE	UNITED STATES	TREAS BDS 2.500% 02/1 S	-23,285.16	50.00	5.00	45.00 50.0	22.50
09/18/2017	QGN002362	LOCAL 804 PENSION	UNITED STATES	TREAS BDS 2.500% 02/1 S	-14,146.88	50.00	5.00	45.00 50.0	22.50
09/01/2017	QGN002479	AND STONE MASONS,	UNITED STATES	TREAS NTS 1.000% 05/3 S	-34,923.44	50.00	5.00	45.00 50.0	22.50
09/01/2017	QGN002479	AND STONE MASONS,	UNITED STATES	TREAS NTS 1.375% 07/3 S	-25,015.63	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002479	AND STONE MASONS,	UNITED STATES	TREAS BDS 2.500% 02/1 S	-23,285.16	50.00	5.00	45.00 50.0	22.50
09/18/2017	QGN002487	LEAGUE GRAPHIC ARTS,	UNITED STATES	TREAS BDS 2.500% 02/1 S	-23,605.47	50.00	5.00	45.00 50.0	22.50
09/21/2017	QGN002487	LEAGUE GRAPHIC ARTS,	UNITED STATES	TREAS NTS 1.875% 02/2 S	-100,187.50	50.00	5.00	45.00 50.0	22.50
09/27/2017	QGN002487	LEAGUE GRAPHIC ARTS,	UNITED STATES	TREAS BDS 2.500% 02/1 S	-69,855.47	50.00	5.00	45.00 50.0	22.50
09/22/2017	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 2.000% 11/1 B	49,015.63	50.00	5.00	45.00 50.0	22.50
09/25/2017	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 1.750% 02/2 B	49,937.50	50.00	5.00	45.00 50.0	22.50
09/25/2017	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 1.375% 01/3 B	49,609.38	50.00	5.00	45.00 50.0	22.50
09/25/2017	QGN002503	CITY EMPLOYEES UNION	UNITED STATES	TREAS NTS 1.375% 06/3 B	24,984.38	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>									
09/25/2017	QGN002503	CITY EMPLOYEES UNION UNITED STATES TREAS NTS 1.375% 06/3 B		-24,984.38	-50.00	-5.00	-45.00	50.0	-22.50 C
09/25/2017	QGN002503	CITY EMPLOYEES UNION UNITED STATES TREAS NTS 1.375% 06/3 B		24,234.38	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN002503	CITY EMPLOYEES UNION UNITED STATES TREAS NTS 2.250% 02/1 S		-24,867.19	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN002800	TEACHERS, UNITED STATES TREAS NTS 2.000% 04/3 B		19,981.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN003212	ODONNELL, THOMAS UNITED STATES TREAS NTS 2.250% 02/1 S		-14,929.69	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN003238	ASSOCIATION, MAHOPAC UNITED STATES TREAS NTS 1.250% 12/3 B		24,976.56	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN003238	ASSOCIATION, MAHOPAC UNITED STATES TREAS NTS 2.000% 04/3 B		19,981.25	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN003238	ASSOCIATION, MAHOPAC UNITED STATES TREAS NTS 1.250% 12/3 B		-24,976.56	-50.00	-5.00	-45.00	50.0	-22.50 C
09/25/2017	QGN003238	ASSOCIATION, MAHOPAC UNITED STATES TREAS NTS 1.250% 12/3 B		24,976.56	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN003329	MASSACHUSETTS UNITED STATES TREAS NTS TREAS TIPS B		329,524.00	102.98	5.00	97.98	50.0	48.99
09/25/2017	QGN003378	COLLEGE EMPLOYEES UNITED STATES TREAS NTS 1.000% 08/1 B		34,923.44	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN003378	COLLEGE EMPLOYEES UNITED STATES TREAS NTS 2.000% 04/3 B		24,976.56	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN003568	TEACHERS, LEVITTOWN UNITED STATES TREAS NTS 1.250% 12/3 B		49,953.13	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN003568	TEACHERS, LEVITTOWN UNITED STATES TREAS NTS 2.000% 04/3 B		24,976.56	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN003618	OPPENHEIMER & CO UNITED STATES TREAS NTS 2.250% 02/1 S		-14,929.69	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS TREAS INFLA S		-3,997.73	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS 30 YR TREAS S		-3,061.64	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS TREAS INFLA S		-7,446.84	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS TREAS INFLA S		-5,577.68	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS TREAS INFLA S		-4,856.07	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS TREAS INFLA S		-5,675.93	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS 30 YR TREAS S		-4,078.15	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS BDS 30 YEAR TRE S		-3,983.54	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 05 YR TREAS S		-6,236.95	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 0.250% 01/1 S		-6,142.32	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS INFLATION P S		-4,688.96	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 10YR TRES T S		-6,300.52	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS TRES TIPS 0 S		-4,133.56	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS INFLATION I S		-6,492.72	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS TREAS TIPS S		-4,993.95	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS TREAS TIPS B		25,379.68	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NOTES INFL IDX S		-5,105.83	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS TREAS TIPS S		-6,196.80	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 05 YR TREAS S		6,236.95	-50.00	-5.00	-45.00	50.0	-22.50 C
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 05 YR TREAS S		-6,237.25	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS INFLATION P S		4,688.96	-50.00	-5.00	-45.00	50.0	-22.50 C
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS INFLATION P S		-4,689.21	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 05 YR TREAS S		6,237.25	-50.00	-5.00	-45.00	50.0	-22.50 C
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS 05 YR TREAS S		-6,236.95	50.00	5.00	45.00	50.0	22.50
09/01/2017	QGN004939	SERVICE EMPLOYEES UNITED STATES TREAS NTS INFLATION P S		4,689.21	-50.00	-5.00	-45.00	50.0	-22.50 C

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>									
09/01/2017	QGN004939	SERVICE EMPLOYEES	UNITED STATES TREAS NTS INFLATION P S	-4,688.96	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN005175	OPPENHEIMER & CO	UNITED STATES TREAS BDS 2.500% 02/1 S	-9,314.06	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN005241	DEL JERSEY, NECA,	UNITED STATES TREAS BDS 2.500% 02/1 S	-18,628.13	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN005597	LEGAL, CONNECTICUT	UNITED STATES TREAS BDS 2.500% 02/1 S	-9,431.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN005597	LEGAL, CONNECTICUT	UNITED STATES TREAS BDS 2.500% 02/1 S	-13,971.09	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN006041	TEAMSTERS LOCAL 237	UNITED STATES TREAS BDS 2.500% 02/1 S	-23,726.56	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN006041	TEAMSTERS LOCAL 237	UNITED STATES TREAS BDS 2.500% 02/1 S	-9,442.19	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN006041	TEAMSTERS LOCAL 237	UNITED STATES TREAS BDS 2.500% 02/1 S	-18,628.13	50.00	5.00	45.00	50.0	22.50
08/29/2017	QGN006223	STACEY BRAUN & ASSOC	MEDTRONIC INC GTD SR NT 1.500% 03/1 S	-249,775.00	78.13	5.00	73.13	50.0	36.57
08/30/2017	QGN006223	STACEY BRAUN & ASSOC	GILEAD SCIENCES INC FIXED RT SR NT S	-208,500.00	62.50	5.00	57.50	50.0	28.75
08/30/2017	QGN006223	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 1.250% 10/3 B	196,812.50	62.50	5.00	57.50	50.0	28.75
08/30/2017	QGN006223	STACEY BRAUN & ASSOC	WAL MART STORES INC FIXED RT NTS 3. S	-210,840.00	62.50	5.00	57.50	50.0	28.75
09/27/2017	QGN006223	STACEY BRAUN & ASSOC	UNITED STATES TREAS NTS 2.000% 08/1 S	-98,375.00	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN006231	OPPENHEIMER AND CO	UNITED STATES TREAS NTS 1.000% 08/1 B	19,956.25	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN006231	OPPENHEIMER AND CO	UNITED STATES TREAS NTS 2.000% 04/3 B	19,981.25	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN006231	OPPENHEIMER AND CO	UNITED STATES TREAS NTS 1.000% 08/1 B	-19,956.25	-50.00	-5.00	-45.00	50.0	-22.50 C
09/25/2017	QGN006231	OPPENHEIMER AND CO	UNITED STATES TREAS NTS 1.000% 08/1 B	19,956.25	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN006231	OPPENHEIMER AND CO	UNITED STATES TREAS NTS 2.000% 04/3 B	-19,981.25	-50.00	-5.00	-45.00	50.0	-22.50 C
09/25/2017	QGN006231	OPPENHEIMER AND CO	UNITED STATES TREAS NTS 2.000% 04/3 B	19,981.25	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN026122	OF DELAWARE LOCAL	UNITED STATES TREAS BDS 2.500% 02/1 S	-9,431.25	50.00	5.00	45.00	50.0	22.50
09/08/2017	QGN026205	DEFINED CONTRIBUTION	UNITED STATES TREAS NTS 2.250% 11/3 S	-100,257.81	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN026239	PNC BANK	UNITED STATES TREAS BDS 2.500% 02/1 S	-142,359.38	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN026239	PNC BANK	UNITED STATES TREAS BDS 2.500% 02/1 S	-33,009.38	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN026239	PNC BANK	UNITED STATES TREAS BDS 2.500% 02/1 S	-93,140.63	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN026239	PNC BANK	UNITED STATES TREAS NTS 2.250% 02/1 S	-34,835.94	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN026270	BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-142,640.63	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN026270	BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN026270	BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-93,140.63	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN026270	BROTHERHOOD OF	UNITED STATES TREAS NTS 2.250% 02/1 S	-49,765.63	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN026536	DRIVERS LOCAL 550	UNITED STATES TREAS BDS 2.500% 02/1 S	-66,434.38	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN026536	DRIVERS LOCAL 550	UNITED STATES TREAS NTS 1.625% 08/1 S	-98,687.50	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN026536	DRIVERS LOCAL 550	UNITED STATES TREAS NTS 2.250% 02/1 S	-49,625.00	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN026627	STACEY BRAUN	UNITED STATES TREAS BDS 2.500% 02/1 S	-23,773.44	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN026627	STACEY BRAUN	UNITED STATES TREAS BDS 2.500% 02/1 S	-46,265.63	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN026643	LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,406.25	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN026643	LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN026643	LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,210.94	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN026643	LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.500% 02/1 S	-92,531.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN026759	STACEY BRAUN	UNITED STATES TREAS NTS 2.250% 02/1 S	-99,531.25	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027005	LOCAL UNION #313	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,210.94	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>									
09/18/2017	QGN027005	LOCAL UNION #313	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN027005	LOCAL UNION #313	UNITED STATES TREAS BDS 2.500% 02/1 S	-92,531.25	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN027088	237, TEAMSTERS	UNITED STATES TREAS BDS 2.500% 02/1 S	-23,726.56	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN027088	237, TEAMSTERS	UNITED STATES TREAS BDS 2.500% 02/1 S	-94,812.50	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027088	237, TEAMSTERS	UNITED STATES TREAS BDS 2.500% 02/1 S	-23,578.13	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027088	237, TEAMSTERS	UNITED STATES TREAS BDS 2.500% 02/1 S	-162,996.09	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN027088	237, TEAMSTERS	UNITED STATES TREAS NTS 2.250% 02/1 S	-49,734.38	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027104	LEAQUE GRAPHIC	UNITED STATES TREAS BDS 2.500% 02/1 S	-23,605.47	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN027104	LEAQUE GRAPHIC	UNITED STATES TREAS NTS 2.000% 08/1 B	24,742.19	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN027104	LEAQUE GRAPHIC	UNITED STATES TREAS NTS 1.375% 12/1 B	24,953.13	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN027120	HOUSE, VOLUNTARY	UNITED STATES TREAS BDS 2.500% 02/1 S	-71,109.38	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027120	HOUSE, VOLUNTARY	UNITED STATES TREAS BDS 2.500% 02/1 S	-70,734.38	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027120	HOUSE, VOLUNTARY	UNITED STATES TREAS BDS 2.500% 02/1 S	-69,855.47	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027146	LOCAL UNION 43 &	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,210.94	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027146	LOCAL UNION 43 &	UNITED STATES TREAS BDS 2.500% 02/1 S	-162,996.09	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027187	SAVASTA, MR	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027187	SAVASTA, MR	UNITED STATES TREAS BDS 2.500% 02/1 S	-93,140.63	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-70,816.41	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-325,992.19	109.38	5.00	104.38	50.0	52.19
09/28/2017	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-115,664.06	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN027286	ANNUITY FUND OF	UNITED STATES TREAS NTS 2.250% 02/1 S	-282,862.50	89.06	5.00	84.06	50.0	42.03
09/12/2017	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS BDS 2.500% 02/1 S	-142,218.75	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027294	UNION LOCAL 731,	UNITED STATES TREAS BDS 2.500% 02/1 S	-186,281.25	62.50	5.00	57.50	50.0	28.75
09/12/2017	QGN027302	BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-118,515.63	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027302	BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 02/1 S	-162,996.09	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN027302	BROTHERHOOD OF	UNITED STATES TREAS NTS 2.250% 02/1 S	-129,025.00	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN027351	LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.500% 02/1 S	-95,093.75	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027351	LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.500% 02/1 S	-47,156.25	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027351	LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.750% 11/1 S	-197,750.00	62.50	5.00	57.50	50.0	28.75
09/27/2017	QGN027351	LOCAL 1205 PENSION	UNITED STATES TREAS NTS 2.000% 08/1 S	-196,968.75	62.50	5.00	57.50	50.0	28.75
09/28/2017	QGN027351	LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.500% 02/1 S	-323,859.38	109.38	5.00	104.38	50.0	52.19
09/28/2017	QGN027351	LOCAL 1205 PENSION	UNITED STATES TREAS NTS 2.250% 02/1 S	-104,212.50	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027484	SETTERS LOCAL 84,	UNITED STATES TREAS BDS 2.500% 02/1 S	-23,285.16	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN027781	THREE VILLAGE	UNITED STATES TREAS NTS 1.250% 12/3 B	24,976.56	50.00	5.00	45.00	50.0	22.50
09/25/2017	QGN027781	THREE VILLAGE	UNITED STATES TREAS NTS 2.000% 04/3 B	24,976.56	50.00	5.00	45.00	50.0	22.50
09/12/2017	QGN027898	LOCAL 237	UNITED STATES TREAS BDS 2.500% 02/1 S	-56,943.75	50.00	5.00	45.00	50.0	22.50
09/18/2017	QGN027898	LOCAL 237	UNITED STATES TREAS BDS 2.500% 02/1 S	-14,146.88	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN027898	LOCAL 237	UNITED STATES TREAS BDS 2.500% 02/1 S	-51,227.34	50.00	5.00	45.00	50.0	22.50
09/28/2017	QGN027898	LOCAL 237	UNITED STATES TREAS NTS 2.250% 02/1 S	-24,867.19	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>									
09/12/2017	QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS BDS 2.500% 02/1 S		-71,320.31	50.00	5.00	45.00	50.0	22.50
09/27/2017	QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.250% 02/1 S		-99,531.25	50.00	5.00	45.00	50.0	22.50
* BONDS SUBTOTAL *				\$-9,806,541.80	\$10,232.69	\$985.00	\$9,247.69		\$4,623.86
<u>PRODUCT CATEGORY: MISCELLANEOUS</u>									
09/29/2017	VARIOUS, LINDNER	TRADES MISSING IN PERSHING	B	0.00	530.45	0.00	530.45	50.0	265.23
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$530.45	\$0.00	\$530.45		\$265.23
*** BROKER TRANSACTIONS TOTAL ***				-12,345,870.40	\$12,261.91	\$1,075.00	\$11,186.91		\$5,593.48

ADJUSTMENTS

09/29/2017	OTHER: BLOOMBERG	0.00	0.00	0.00	0.00	-996.21
09/29/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/29/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-15.00
09/29/2017	OTHER: OTHER-OPTIONS PRICE	0.00	0.00	0.00	0.00	-48.18
09/29/2017	OTHER: OTHER-QGN CHARGES	0.00	0.00	0.00	0.00	-5.82
09/29/2017	OTHER: OTHER--STACEY BRUAN	0.00	0.00	0.00	0.00	-3,498.02
09/29/2017	OTHER: OTHER--PERSHING INVOICE	0.00	0.00	0.00	0.00	-97.85
09/29/2017	OTHER: OTHER--ADDITIONAL PERSHING T	0.00	0.00	0.00	0.00	-40.63
09/29/2017	OTHER: OTHER-MEDICAL	0.00	0.00	0.00	0.00	-114.92
09/29/2017	OTHER: REAL TICK	0.00	0.00	0.00	0.00	-212.50
09/29/2017	OTHER: EXCHANGE FEES	0.00	0.00	0.00	0.00	-54.33
09/29/2017	OTHER: EZ CASTLE	0.00	0.00	0.00	0.00	-55.56
09/29/2017	OTHER: PIVOT	0.00	0.00	0.00	0.00	-68.05
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-5,227.07

BROKER COMMISSION TOTALS

Broker Transactions	\$5,593.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,227.07
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-14.66
SIPC Assessment	\$-29.33

Check Amount	\$322.42
Year-to-date Earnings	\$14,118.01