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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

November 30, 2017

ANDREW LINDNER

37 GOLDENEYE LANE

PORT MONMOUTH, NJ 07758

BROKER #: 4

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
		PDOV	ER TRANS	A CTTONG					
		BROK	EK IKANSA	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS								
11/02/2017 Q	GN005274 OLSTEIN ALL CAP	DISCOVERY COMMUNICATIONS INC	C COM SE B	337,408.00	600.00	6.00	594.00	50.0	297.00
11/13/2017 Q	GN005274 OLSTEIN ALL CAP	UNIVERSAL HEALTH SVCS INC CI	в в	193,000.00	60.00	6.00	54.00	50.0	27.00
11/14/2017 Q	GN005274 OLSTEIN ALL CAP	HENRY SCHEIN INC	В	394,454.40	180.00	6.00	174.00	50.0	87.00
11/15/2017 Q	GN005274 OLSTEIN ALL CAP	EATON CORPORATION PLC	В	456,112.80	180.00	6.00	174.00	50.0	87.00
11/27/2017 Q	GN005274 OLSTEIN ALL CAP	WINNEBAGO INDUSTRIES INC	S	-78,000.00	45.00	6.00	39.00	50.0	19.50
11/27/2017 Q	GN005282 OPPORTUNITIES,	WINNEBAGO INDUSTRIES INC	S	-38,896.00	22.44	6.00	16.44	50.0	8.22
11/28/2017 Q	GN005282 OPPORTUNITIES,	DISCOVERY COMMUNICATIONS INC	C COM SE B	178,704.41	327.00	6.00	321.00	50.0	160.50
11/28/2017 Q	GN005308 DIOCESE OF ARLING	TON DISCOVERY COMMUNICATIONS INC	C COM SE B	9,017.20	26.31	6.00	20.31	50.0	10.16
		* STOCKS SU	BTOTAL *	\$1,451,800.81	\$1,440.75	\$48.00	\$1,392.75		\$696.38
PRODUCT CAT	TEGORY: BONDS								
11/27/2017 Q	GN001000 WORKERS LOCAL 451	UNITED STATES TREAS BDS 2.50	00% 02/1 B	47,570.31	50.00	5.00	45.00	50.0	22.50
11/27/2017 Q	GN001018 UNION OF OPERATIN	G, UNITED STATES TREAS BDS 2.50	00% 02/1 B	9,514.06	50.00	5.00	45.00	50.0	22.50
11/28/2017 Q	GN001075 UNION OF OPERATIN	G, UNITED STATES TREAS BDS 2.50	00% 02/1 B	23,804.69	50.00	5.00	45.00	50.0	22.50
10/31/2017 Q	GN001109 LOCAL 282 WELFARE	UNITED STATES TREAS BDS 2.75	50% 08/1 B	197,437.50	62.50	5.00	57.50	50.0	28.75
10/31/2017 Q	GN001109 LOCAL 282 WELFARE	UNITED STATES TREAS NTS 1.75	50% 05/1 B	147,421.88	50.00	5.00	45.00	50.0	22.50
10/31/2017 Q	GN001109 LOCAL 282 WELFARE	UNITED STATES TREAS NTS 2.25	50% 02/1 B	99,125.00	50.00	5.00	45.00	50.0	22.50
10/31/2017 Q	GN001109 LOCAL 282 WELFARE	UNITED STATES TREAS NTS 2.00	00% 04/3 B	98,937.50	50.00	5.00	45.00	50.0	22.50
10/31/2017 Q	GN001109 LOCAL 282 WELFARE	UNITED STATES TREAS NTS 2.12	25% 09/3 B	248,593.75	78.13	5.00	73.13	50.0	36.57
11/27/2017 Q	GN001117 ASSOCIATES, STACE	Y UNITED STATES TREAS BDS 2.50	00% 02/1 B	14,271.09	50.00	5.00	45.00	50.0	22.50
11/28/2017 Q	GN001158 CPA'S, SCHULTHEIS	& UNITED STATES TREAS NTS 2.25	50% 08/1 B	99,312.50	50.00	5.00	45.00	50.0	22.50
11/13/2017 Q	GN001182 LOCAL UNION 43, I	BEW UNITED STATES TREAS NTS 1.87	75% 01/3 B	49,781.25	50.00	5.00	45.00	50.0	22.50
11/27/2017 Q	GN001182 LOCAL UNION 43, I	BEW UNITED STATES TREAS NTS 2.25	50% 08/1 B	297,562.50	93.75	5.00	88.75	50.0	44.38
11/28/2017 Q	GN001182 LOCAL UNION 43, I	BEW UNITED STATES TREAS NTS 2.25	50% 08/1 B	173,796.88	50.00	5.00	45.00	50.0	22.50
11/28/2017 Q	GN001216 STACEY BRAUN	UNITED STATES TREAS BDS 2.50	00% 02/1 B	19,043.75	50.00	5.00	45.00	50.0	22.50
11/06/2017 Q	GN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.75	50% 11/1 B	125,000.00	50.00	5.00	45.00	50.0	22.50
11/06/2017 Q	GN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.50	00% 02/1 B	118,222.66	50.00	5.00	45.00	50.0	22.50
11/06/2017 Q	GN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 1.87	75% 02/2 B	199,656.25	62.50	5.00	57.50	50.0	28.75
11/13/2017 Q	GN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.75	50% 08/1 S	-24,640.63	50.00	5.00	45.00	50.0	22.50
11/13/2017 Q	GN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.87	75% 05/1 S	-75,539.06	50.00	5.00	45.00	50.0	22.50
11/13/2017 Q	GN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 2.25	50% 02/1 S	-148,171.88	50.00	5.00	45.00	50.0	22.50

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COMMISSION STATEMENT for ANDREW LINDNER

INVESTMENT

TRADE DATE

CLIENT

B/S

INVESTMENT

AMOUNT

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RATE

1.727/2017 QGN001273 PUBLIC EMPLOYEES			-									
11/227/2017 QNNOD135 STATE COUNT CLEERS, UNITED STATES TREAS NEWS 2.5008 02/1 B 23,785.16 50.00 5.00 45.00 50.0 22.50 11/28/2017 QNNOD136 LOCAL 700 CTVIL		BROKER TRANSA	ACTIONS									
11/27/2017 QUNOD1364 DURAL JOS CIVILD UNITED STATES THEAS DIS 2.5500 08/1 B	PRODUCT CATEGORY: BONDS											
11/28/2017 QUNDO1360 TEARNSTRES LOCAL 445 UNITED STATES TREAS BIS 2.500 02/18 23,785.16 50.00 5.00 45.00 50.0 22.50 11/28/2017 QUNDO1360 TEARNSTRES LOCAL 445 UNITED STATES TREAS BIS 2.500 02/18 23,785.16 50.00 5.00 45.00 50.0 22.50 11/28/2017 QUNDO1665 COUNCIL, TRANSTRE UNITED STATES TREAS BIS 2.500 02/18 23,785.16 50.00 5.00 45.00 50.0 22.50 11/28/2017 QUNDO1505 C. CARRETTES UNITED STATES TREAS BIS 2.500 02/18 47,546.88 50.00 5.00 45.00 50.0 22.50 11/28/2017 QUNDO1505 C. CARRETTES UNITED STATES TREAS BIS 2.500 02/18 47,546.88 50.00 5.00 45.00 50.0 22.50 11/28/2017 QUNDO1505 C. CARRETTES UNITED STATES TREAS BIS 2.500 02/18 23,404.99 50.00 5.00 45.00 50.0 45.00 50.0 22.50 11/28/2017 QUNDO1505 C. CARRETTES UNITED STATES TREAS BIS 2.500 02/18 23,404.99 50.00 5.00 45.00 50.0 45.00	11/27/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS BDS 2.500% 02/1 B	23,785.16	50.00	5.00	45.00 50.0	22.50					
11/27/2017 QNOND1360 PRANSTENS LOCAL 445 UNLYED STATES TREAS BES 2.5008 02/1 B 23,785.16 50.00 5.00 45.00 50.0 22.50	11/27/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 2.250% 08/1 B	14,878.13	50.00	5.00	45.00 50.0	22.50					
11/22/2017 GENOLICIA, TEAMSTER UNITED STATES TERAS BIGS 2.5008 02/18 47,546.8 50.00 5.00 45.00 50.0 22.50 11/28/2017 GENOLICIA TEAMSTER UNITED STATES TERAS BIGS 2.5008 02/18 47,5470.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 GENOLISS OF, CARFETTERS & UNITED STATES TERAS BIGS 2.5008 02/18 47,5470.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 GENOLISS OF, CARFETTERS & UNITED STATES TERAS BIGS 2.5008 02/18 39,312.50 11/28/2017 GENOLISS STATES TERAS HEAD STATES TERAS BIGS 2.5008 02/18 39,312.50 11/28/2017 GENOLISS STATES TERAS HEAD STATES HEAD STATES TERAS HE	11/28/2017 QGN001364 LOCAL 300 CIVIL	UNITED STATES TREAS NTS 2.250% 08/1 B	198,750.00	50.00	5.00	45.00 50.0	22.50					
	11/27/2017 QGN001380 TEAMSTERS LOCAL 445	UNITED STATES TREAS BDS 2.500% 02/1 B	23,785.16	50.00	5.00	45.00 50.0	22.50					
L1/27/2017 QON001505 OP, CARBENTESS & UNITED STATES TREAS BOS 2.5000 02/1 B 23,804.09 50.00 5.00 45.00 50.0 22.50 1/28/2017 QON001505 OP, CARPENTESS & UNITED STATES TREAS BOS 2.5000 02/1 B 23,804.09 50.00 5.00 45.00 50.0 22.50 1/27/2017 QON001505 OP, CARPENTESS & UNITED STATES TREAS MIS 2.2500 80/1 B 99,312.50 50.00 5.00 45.00 50.0 22.50 1/27/2017 QON001505 OP, CARPENTESS & UNITED STATES TREAS MIS 2.2500 80/1 B 247,968.75 78.13 5.00 73.13 50.0 36.57 1/27/2017 QON001505 STATES TREAS MIS 2.2500 80/1 B 227,937.50 93.75 5.00 45.00 50.0 22.50 1/20/2017 QON001701 OPPONENTIESS CO UNITED STATES TREAS MIS 2.2500 80/1 B 227,937.44 50.00 5.00 45.00 50.0 22.50 1/20/2017 QON001701 OPPONENTIESS CO UNITED STATES TREAS MIS 1.3750 90/1 B 495,668.75 166.25 5.00 151.25 50.0 50.0 75.03 1/20/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 1.5000 80/1 B 48,668.75 166.25 5.00 151.25 50.0 73.13 50.0 36.57 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 1.5000 80/1 B 496,562.50 166.25 5.00 151.25 50.0 73.13 50.0 36.57 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 1.5000 80/1 B 207,735.00 39.75 5.00 88.75 50.0 48.00 75.63 1/22/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 1.3750 90/1 B 499,093.75 5.00 88.75 50.0 48.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 1.3750 90/1 B 207,750.0 09.09.75 5.00 88.75 50.0 48.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 2.3750 90/1 B 207,750.0 09.09.75 5.00 48.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 2.5000 90/1 B 207,750.0 09.09.75 5.00 48.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 2.5000 90/1 B 207,750.0 09.00 50.0 45.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 2.5000 90/1 B 207,750.0 09.00 50.0 45.00 50.0 45.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS MIS 2.5000 90/1 B 207,750.0 50.0 50.0 45.00 50.0 22.50 1/27/2017 QON001704 SERVICE EMPLOYEES UNITED STATES TREAS M	11/27/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.500% 02/1 B	23,785.16	50.00	5.00	45.00 50.0	22.50					
LL28/2017 QGR001505 OF, CARDENTERS & UNITED STATES TREAS NTS 2.2508 08/1 B 23.804.69 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGR001505 ST, CARDENTERS & UNITED STATES TREAS NTS 2.2508 08/1 B 247.968.75 78.13 5.00 73.13 50.0 36.57 11/28/2017 QGR001505 STACKY BRAUN UNITED STATES TREAS NTS 2.2508 08/1 B 247.978.75 5.00 85.00 45.00 50.0 22.50 11/28/2017 QGR001510 STACKY BRAUN UNITED STATES TREAS NTS 2.2508 08/1 B 237.937.50 50.0 5.00 45.00 50.0 45.00 50.0 22.50 11/28/2017 QGR001714 OPENDATION UNITED STATES TREAS NTS 2.2508 08/1 B 237.937.50 50.0 50.0 45.00 50.0 45.00 50.0 22.50 11/28/2017 QGR001794 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3508 09/1 B 458.668.75 156.25 5.00 151.25 50.0 75.63 11/28/2017 QGR001794 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.5008 08/3 B 297.937.50 156.25 5.00 151.25 50.0 75.63 11/28/2017 QGR001794 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.5008 08/1 B 297.750.00 150.25 5.00 151.25 50.0 75.63 11/28/2017 QGR001794 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.5008 08/1 B 297.750.00 193.75 5.00 88.75 50.0 44.38 11/28/2017 QGR001794 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3758 09/1 B 297.750.00 93.75 5.00 88.75 50.0 44.38 11/28/2017 QGR001994 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3758 09/1 B 297.750.00 93.75 5.00 88.75 50.0 45.00 50.0 22.50 11/28/2017 QGR001991 EMPLOYERS AND	11/28/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS 2.500% 02/1 B	47,546.88	50.00	5.00	45.00 50.0	22.50					
L128/2017 QENOUISS OF, CARPENTERS & UNITED STATES TERAS NTE 2.250% OB/1 B	11/27/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS 2.500% 02/1 B	47,570.31	50.00	5.00	45.00 50.0	22.50					
1./27/2017 GN001554 STRCEY BRAUN UNITED STATES TREAS NTS 2.2508 08/1 B 247,968.75 78.13 5.00 73.13 50.0 36.57 1./28/2017 GN001574 STRCEY BRAUN UNITED STATES TREAS NTS 2.2508 08/1 B 297,937.50 93.75 5.00 88.75 50.0 44.38 1./28/2017 GN001574 SERVICE EMPLOYERS UNITED STATES TREAS DES 2.5008 02/1 B 237,734.4 50.0 5.00 151.25 50.0 75.63 1./28/2017 GN001574 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3754 09/1 B 495,468.75 156.25 5.00 151.25 50.0 75.63 1./28/2017 GN001574 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3754 09/1 B 495,468.75 156.25 5.00 151.25 50.0 36.57 1./28/2017 GN001574 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3754 09/1 B 495,468.75 156.25 5.00 151.25 50.0 36.57 1./28/2017 GN001574 SERVICE EMPLOYERS UNITED STATES TREAS NTS 1.3754 01/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 1./28/2017 GN001574 SERVICE SMPLOYERS UNITED STATES TREAS NTS 1.3754 01/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 1./28/2017 GN001574 SERVICE SMPLOYERS UNITED STATES TREAS NTS 1.3754 01/1 B 297,750.00 93.75 5.00 45.00 50.0 45.00 50.0 1./28/2017 GN001691 SERVICE SMPLOYERS UNITED STATES TREAS NTS 1.3754 09/1 B 99,093.75 50.00 5.00 45.00 50.0 42.50 1./28/2017 GN0001614 SERVICE MPLOYERS UNITED STATES TREAS NTS 2.2500 88/1 B 99,093.75 50.00 5.00 45.00 50.0 42.50 1./28/2017 GN0002164 DENSION FUNDAL COLD UNITED STATES TREAS NTS 2.2500 88/1 B 99,093.75 50.00 5.00 45.00 50.0 42.50 1./28/2017 GN0002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.2500 88/1 B 295,171.88 93.75 50.00 45.00 50.0 45.00 50.0 42.50 1./28/2017 GN0002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.2500 82/1 B 33,282.81 50.00 5.00 45.00 50.0 45.00 50.0 42.50 1./28/2017 GN0002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.2500 82/1 B 33,282.81 50.00 5.00 45.00 50.0 45.00 50.0 42.50	11/28/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS 2.500% 02/1 B	23,804.69	50.00	5.00	45.00 50.0	22.50					
11/28/2017 QRN001554 STACEY BRAUN UNITED STATES TREAS NTS 2.250% 08/1 B 297,937.50 93.75 5.00 88.75 5.00 44.38 11/28/2017 QRN001711 OFFENDEIMER & CO UNITED STATES TREAS BDS 2.500% 02/1 B 23,773.44 50.00 5.00 5.00 45.00 50.0 72.50 11/09/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 09/1 B 49.468.45 156.25 5.00 151.25 50.0 73.13 50.0	11/28/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 2.250% 08/1 B	99,312.50	50.00	5.00	45.00 50.0	22.50					
11/28/2017 QRN001791 SRRVICE EMPLOYRES UNITED STATES TREAS BDS 2.500% 02/1 B 45,468.75 166.25 5.00 151.25 50.0 73.63 11/03/2017 QRN001794 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.2505 05/3 B 248,608.59 78.13 5.00 73.13 50.0 73.13 50.0 75.63 11/27/2017 QRN001794 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.2505 05/3 B 248,608.59 78.13 5.00 73.13 50.0 73.13 50.0 75.63 11/27/2017 QRN001794 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.5008 04/1 B 496,562.50 156.25 5.00 151.25 50.0 75.63 11/28/2017 QRN001794 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.3758 07/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 11/28/2017 QRN001794 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.3758 07/1 B 298,406.25 93.75 5.00 88.75 50.0 44.38 11/28/2017 QRN001994 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.3758 07/1 B 298,406.25 93.75 5.00 88.75 50.0 45.00 50.0 22.50 10/31/2017 QRN001994 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.3758 07/1 B 299,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN001994 SRRVICE EMPLOYRES UNITED STATES TREAS RTS 1.3758 07/1 B 299,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN001996 ROIL, BRICKLAYERS UNITED STATES TREAS RTS 2.2504 08/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002164 PERSIGN FUND LOCAL UNITED STATES TREAS RTS 2.2504 08/1 B 99,197.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS RTS 2.2504 08/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.5004 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.5004 02/1 B 129,003.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002218 RETITE AND WELFARE UNITED STATES TREAS BDS 2.5004 02/1 B 33,728.28 1 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002218 RETITEMENT FLAN OF, UNITED STATES TREAS BDS 2.5004 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002289 RETITEMENT FLAN OF, UNITED STATES TREAS BDS 2.5004 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QRN002289 RETITEMENT FLA	11/27/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS NTS 2.250% 08/1 B	247,968.75	78.13	5.00	73.13 50.0	36.57					
11/02/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 09/1 B 495,468.75 156.25 5.00 151.25 50.0 75.63 11/03/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.250% 05/3 B 248,808.99 78.13 5.00 73.13 50.0 36.57 11/03/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 01/1 B 495,468.75 150.0 156.25 5.00 151.25 50.0 75.63 11/03/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 01/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 11/03/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 07/3 B 298,406.25 93.75 5.00 88.75 50.0 44.38 11/03/2017 QRN001991 BTT, LOCAL UNITED STATES TREAS NTS 1.375% 09/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN001968 NO1, BRICKLAYERS UNITED STATES TREAS NTS 1.375% 09/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN001968 NO1, BRICKLAYERS UNITED STATES TREAS NTS 2.500% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN001968 NO1, BRICKLAYERS UNITED STATES TREAS NTS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN00196 DCAL 804 WELFARE UNITED STATES TREAS NTS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN00196 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.250% 08/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 124,710.94 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 123,773.44 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002298 RETITEMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 123,773.44 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002299 RETITEMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002299 RETITEMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,500.38 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002299 RETITEMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,983.75 50.00 5.00 45.00 50.0 22.50 11/03/2017 QRN002399 RETITEMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B	11/28/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS NTS 2.250% 08/1 B	297,937.50	93.75	5.00	88.75 50.0	44.38					
L1/03/2017 QGN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.250% 05/3 B 248,808.59 78.13 5.00 73.13 50.0 36.57 11/27/2017 QGN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.500% 04/1 B 496,562.50 156.25 5.00 88.75 50.0 75.63 11/28/2017 QGN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 01/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 11/28/2017 QGN001994 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 07/3 B 298,406.25 93.75 5.00 88.75 50.0 44.38 11/28/2017 QGN001996 NO1, BRICKLAYERS UNITED STATES TREAS NTS 1.375% 09/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN001968 NO1, BRICKLAYERS UNITED STATES TREAS STS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 11/26/2017 QGN002180 LOCAL UNITED STATES TREAS NTS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 11/26/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002241 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002241 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002241 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 19,823.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIFEMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIFEMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIFEMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIFEMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002387 REAGE REAGE STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 4	11/28/2017 QGN001711 OPPENHEIMER & CO	UNITED STATES TREAS BDS 2.500% 02/1 B	23,773.44	50.00	5.00	45.00 50.0	22.50					
L1/27/2017 QN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.500% 04/1 B 496,562.50 156.25 5.00 151.25 50.0 75.63 11/28/2017 QN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 01/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 11/28/2017 QN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 01/1 B 297,750.00 93.75 5.00 88.75 50.0 44.38 11/28/2017 QN001901 ET, LOCAL UNITED STATES TREAS NTS 1.375% 01/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 10/31/2017 QN001908 NOI, BRICKLAYERS UNITED STATES TREAS NTS 1.375% 01/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN001908 NOI, BRICKLAYERS UNITED STATES TREAS NTS 2.500% 02/1 S -9,306.25 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN002148 DCCAL 804 WELFARE UNITED STATES TREAS NTS 2.000% 08/1 B 295,171.88 93.75 5.00 88.75 50.0 45.00 50.0 22.50 11/28/2017 QN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN002218 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 HALFIH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 23,773.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 HALFIH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 77,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 HALFIH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 PALFIH AND WELFARE UNITED STATES TREAS BDS 2.500% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QN0002218 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.	11/02/2017 QGN001794 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 1.375% 09/1 B	495,468.75	156.25	5.00	151.25 50.0	75.63					
L1/28/2017 QGN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 01/1 B 297,750.00 93.75 5.00 88.75 5.00 44.38 L1/28/2017 QGN001991 IBT, LOCAL UNITED STATES TREAS NTS 1.375% 07/3 B 298,406.25 93.75 5.00 88.75 5.00 44.38 L1/28/2017 QGN001991 IBT, LOCAL UNITED STATES TREAS NTS 1.375% 07/1 B 298,406.25 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QGN001968 NO1, BRICKLAYERS UNITED STATES TREAS BDS 2.500% 02/1 S -9,306.25 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QGN002164 PENSION FUND LOCAL UNITED STATES TREAS NTS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002248 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002218 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 12,773.44 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 23,773.44 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 39,809.38 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 39,809.38 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 39,809.38 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002389 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,809.38 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002389 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.	11/03/2017 QGN001794 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 1.250% 05/3 B	248,808.59	78.13	5.00	73.13 50.0	36.57					
L1/28/2017 QRN001794 SERVICE EMPLOYEES UNITED STATES TREAS NTS 1.375% 07/3 B 299,406.25 93.75 5.00 88.75 50.0 44.38 L1/02/2017 QRN001901 IBT, LOCAL UNITED STATES TREAS NTS 1.375% 09/1 B 99,093.75 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QRN001968 NO1, BRICKLAYERS UNITED STATES TREAS BDS 2.500% 02/1 S -9,306.25 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN0022180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002389 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002389 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002389 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002381 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QRN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B	11/27/2017 QGN001794 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 1.500% 04/1 B	496,562.50	156.25	5.00	151.25 50.0	75.63					
L1/02/2017 GGN001901 IBT, LOCAL UNITED STATES TREAS NTS 1.375% 09/1 B 99.093.75 50.00 5.00 45.00 50.0 22.50 10/31/2017 GGN001968 NO1, BRICKLAYERS UNITED STATES TREAS BDS 2.500% 02/1 S -9.306.25 50.00 5.00 45.00 50.0 22.50 11/27/2017 GGN001264 PENSION FUND LOCAL UNITED STATES TREAS NTS 2.250% 08/1 B 99.187.50 50.00 5.00 45.00 50.0 22.50 11/27/2017 GGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 99.187.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002281 LOCAL 120% WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119.023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 12.000 02/1 B 12.000 5.00 45.00 50.0 22.50 11/28/2017 GGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33.282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33.282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002383 LABORERS LOCAL 325 UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19.862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19.862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19.862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19.862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19.862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 GGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19.862.5	11/28/2017 QGN001794 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 1.375% 01/1 B	297,750.00	93.75	5.00	88.75 50.0	44.38					
10/31/2017 GN0001968 NOI, BRICKLAYERS UNITED STATES TREAS BDS 2.500% 02/1 S	11/28/2017 QGN001794 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 1.375% 07/3 B	298,406.25	93.75	5.00	88.75 50.0	44.38					
L1/27/2017 QR0002184 PENSION FUND LOCAL UNITED STATES TREAS NTS 2.250% 08/1 B 99,187.50 50.00 5.00 45.00 50.0 22.50 11/06/2017 QR0002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.000% 08/1 B 295,171.88 93.75 5.00 88.75 50.0 45.00 50.0 22.50 11/27/2017 QR0002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 19,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002248 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 19,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002289 LOCAL 2804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002281 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR0002287 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR00022487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.50% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/13/2017 QR00022487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.50% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR00022487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.50% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QR00022487 LEAGUE GRAPHIC ARTS, UNITED STATE	11/02/2017 QGN001901 IBT, LOCAL	UNITED STATES TREAS NTS 1.375% 09/1 B	99,093.75	50.00	5.00	45.00 50.0	22.50					
L1/06/2017 QSN002180 LOCAL 804 WELFARE UNITED STATES TREAS NTS 2.000% 08/1 B 295,171.88 93.75 5.00 88.75 50.0 44.38 L1/27/2017 QSN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QSN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QSN002248 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 23,773.44 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 L1/27/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,9862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 1.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS	10/31/2017 QGN001968 NO1, BRICKLAYERS	UNITED STATES TREAS BDS 2.500% 02/1 S	-9,306.25	50.00	5.00	45.00 50.0	22.50					
11/27/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 142,710.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002248 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 23,773.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002233 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002467 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/31/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.500% 08/1 S -32,661.25 50.00 5.00 45.00 50.0 22.50 11/31/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.8075% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS B	11/27/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 2.250% 08/1 B	99,187.50	50.00	5.00	45.00 50.0	22.50					
11/28/2017 QGN002180 LOCAL 804 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 119,023.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002248 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 23,773.44 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.875% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 5.00 45.00 50.0 22.50 11/201/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TR	11/06/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS NTS 2.000% 08/1 B	295,171.88	93.75	5.00	88.75 50.0	44.38					
11/28/2017 QGN002248 LOCAL 1205 WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 22,773.44 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.550% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.550% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,837.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S 19,862.50 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN00247 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.875% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/12/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/12/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/101/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/101/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/101/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 04/3 B 24,835.94 50.00 5.00 5.00 45.00 50.0 22.50 11/101/2017 QGN002495	11/27/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS BDS 2.500% 02/1 B	142,710.94	50.00	5.00	45.00 50.0	22.50					
11/27/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 47,570.31 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.875% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TR	11/28/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS BDS 2.500% 02/1 B	119,023.44	50.00	5.00	45.00 50.0	22.50					
11/28/2017 QGN002271 HEALTH AND WELFARE UNITED STATES TREAS BDS 2.500% 02/1 B 33,282.81 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,837.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 1.500% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 1.500% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.875% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 50.00 50.00 45.00 50.00 22.50 11/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TRE	11/28/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS BDS 2.500% 02/1 B	23,773.44	50.00	5.00	45.00 50.0	22.50					
11/27/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS NTS 2.250% 08/1 B 9,918.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,837.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 02/1 B 24,835.94 50.00 50.00 50.00 45.00 50.00 22.50 11/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50 11/2017 QGN002495 108 RWDSU RETIREMENT UN	11/27/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS BDS 2.500% 02/1 B	47,570.31	50.00	5.00	45.00 50.0	22.50					
11/28/2017 QGN002289 RETIREMENT PLAN OF, UNITED STATES TREAS BDS 2.500% 02/1 B 9,509.38 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,837.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50	11/28/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS BDS 2.500% 02/1 B	33,282.81	50.00	5.00	45.00 50.0	22.50					
L1/28/2017 QGN002313 LABORERS LOCAL 235 UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,837.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.875% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50	11/27/2017 QGN002289 RETIREMENT PLAN OF,	UNITED STATES TREAS NTS 2.250% 08/1 B	9,918.75	50.00	5.00	45.00 50.0	22.50					
L1/27/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,837.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.00 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50.0	11/28/2017 QGN002289 RETIREMENT PLAN OF,	UNITED STATES TREAS BDS 2.500% 02/1 B	9,509.38	50.00	5.00	45.00 50.0	22.50					
L1/28/2017 QGN002362 LOCAL 804 PENSION UNITED STATES TREAS NTS 2.250% 08/1 B 19,862.50 50.00 5.00 45.00 50.0 22.50 10/31/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 50.00 50.00 45.00 50	11/28/2017 QGN002313 LABORERS LOCAL 235	UNITED STATES TREAS NTS 2.250% 08/1 B	19,862.50	50.00	5.00	45.00 50.0	22.50					
LO/31/2017 QGN002479 AND STONE MASONS, UNITED STATES TREAS NTS 1.500% 08/1 S -32,681.25 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 1.375% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 12.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 12.50 12.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 12.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 12.50	11/27/2017 QGN002362 LOCAL 804 PENSION	UNITED STATES TREAS NTS 2.250% 08/1 B	19,837.50	50.00	5.00	45.00 50.0	22.50					
L1/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.875% 08/1 S -50,171.88 50.00 5.00 45.00 50.0 22.50 11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	11/28/2017 QGN002362 LOCAL 804 PENSION	UNITED STATES TREAS NTS 2.250% 08/1 B	19,862.50	50.00	5.00	45.00 50.0	22.50					
L1/13/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS NTS 2.250% 11/1 B 49,718.75 50.00 5.00 45.00 50.0 22.50 11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	10/31/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS NTS 1.500% 08/1 S	-32,681.25	50.00	5.00	45.00 50.0	22.50					
L1/27/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 28,542.19 50.00 5.00 45.00 50.0 22.50 1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50 1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS	, UNITED STATES TREAS BDS 2.875% 08/1 S	-50,171.88	50.00	5.00	45.00 50.0	22.50					
L1/28/2017 QGN002487 LEAGUE GRAPHIC ARTS, UNITED STATES TREAS BDS 2.500% 02/1 B 95,093.75 50.00 5.00 45.00 50.0 22.50 L1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 L1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 L1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	11/13/2017 QGN002487 LEAGUE GRAPHIC ARTS	, UNITED STATES TREAS NTS 2.250% 11/1 B	49,718.75	50.00	5.00	45.00 50.0	22.50					
L1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.375% 02/1 B 24,835.94 50.00 5.00 45.00 50.0 22.50 L1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 L1/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	11/27/2017 QGN002487 LEAGUE GRAPHIC ARTS	, UNITED STATES TREAS BDS 2.500% 02/1 B	28,542.19	50.00	5.00	45.00 50.0	22.50					
11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.875% 04/3 B 24,906.25 50.00 5.00 45.00 50.0 22.50 11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	11/28/2017 QGN002487 LEAGUE GRAPHIC ARTS	, UNITED STATES TREAS BDS 2.500% 02/1 B	95,093.75	50.00	5.00	45.00 50.0	22.50					
11/01/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 1.125% 08/3 B 24,312.50 50.00 5.00 45.00 50.0 22.50	11/01/2017 QGN002495 108 RWDSU RETIREMENT	FUNITED STATES TREAS NTS 1.375% 02/1 B	24,835.94	50.00	5.00	45.00 50.0	22.50					
	11/01/2017 QGN002495 108 RWDSU RETIREMENT	FUNITED STATES TREAS NTS 1.875% 04/3 B	24,906.25	50.00	5.00	45.00 50.0	22.50					
.1/27/2017 QGN002495 108 RWDSU RETIREMENT UNITED STATES TREAS NTS 2.250% 08/1 B 14,878.13 50.00 5.00 45.00 50.0 22.50	11/01/2017 QGN002495 108 RWDSU RETIREMENT	TUNITED STATES TREAS NTS 1.125% 08/3 B	24,312.50	50.00	5.00	45.00 50.0	22.50					
	11/27/2017 QGN002495 108 RWDSU RETIREMENT	FUNITED STATES TREAS NTS 2.250% 08/1 B	14,878.13	50.00	5.00	45.00 50.0	22.50					

COMMISSION STATEMENT for ANDREW LINDNER

INVESTMENT

TRADE DATE

CLIENT

2 2						
	BROKER TRANSA	ACTIONS				
RODUCT CATEGORY: BONDS						
./28/2017 QGN002610 GROSS, ARTHUR	UNITED STATES TREAS NTS 2.250% 08/1 B	4,965.63	50.00	5.00	45.00 50.0	22.50
/28/2017 QGN002800 TEACHERS,	UNITED STATES TREAS NTS 1.500% 12/3 S	-24,945.31	50.00	5.00	45.00 50.0	22.50
/28/2017 QGN002800 TEACHERS,	UNITED STATES TREAS NTS 2.250% 11/3 S	-9,996.88	50.00	5.00	45.00 50.0	22.50
/28/2017 QGN002800 TEACHERS,	UNITED STATES TREAS NTS 1.125% 12/3 S	-39,475.00	50.00	5.00	45.00 50.0	22.50
./17/2017 QGN003279 VERNON FEDERATION	OF UNITED STATES TREAS NTS 2.000% 02/1 S	-34,825.00	50.00	5.00	45.00 50.0	22.50
./02/2017 QGN004228 ROSS & JOAN K ROSS	, UNITED STATES TREAS NTS 1.375% 09/1 B	9,909.38	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLAS	-5,953.20	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS BDS 30 YR TREAS S	-7,700.19	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLAS	-2,969.03	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS BDS TREAS INFLAS	-2,915.24	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS BDS 30 YEAR TIP B	18,179.25	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10YR TRES T S	-3,859.75	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 05 YR TREAS S	-6,825.49	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 0.250% 01/1 S	-3,896.02	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREA TIPS 0 S	-4,943.82	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10YR TRES T S	-3,870.40	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS INFLATION I S	-4,889.34	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS INFLATION I S	-3,909.48	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS INFLATION I S	-3,954.68	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10 YR TREAS S	-3,917.83	50.00	5.00	45.00 50.0	22.50
/01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 10 YR TREAS S	-3,945.69	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NOTES INFL IDX S	-3,883.22	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	-2,999.67	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS TREAS TIPS S	-5,845.45	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 0.375% 07/1 B	74,536.60	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 05 YR TREAS S	6,825.49	-50.00	-5.00	-45.00 50.0	-22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS 05 YR TREAS S	-6,828.90	50.00	5.00	45.00 50.0	22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS INFLATION I S	3,954.68	-50.00	-5.00	-45.00 50.0	-22.50
./01/2017 QGN004939 SERVICE EMPLOYEES	UNITED STATES TREAS NTS INFLATION I S	-3,962.08	50.00	5.00	45.00 50.0	22.50
./27/2017 QGN005175 OPPENHEIMER & CO	UNITED STATES TREAS BDS 2.500% 02/1 B	9,514.06	50.00	5.00	45.00 50.0	22.50
./27/2017 QGN005175 OTTENHETHER & CO	UNITED STATES TREAS NTS 2.250% 08/1 B	24,796.88	50.00	5.00	45.00 50.0	22.50
./15/2017 QGN005211 DEE GERGET, NECA,	FLORIDA HIGHER EDL FACS FING AUTH R B	25,876.25	50.00	5.00	45.00 50.0	22.50
./15/2017 QGN005373 HATCHER, CHARLES	FLORIDA ST RFDG-DEPT TRANSN-RIGHT-O B	49,964.00	50.00	5.00	45.00 50.0	22.50
./06/2017 QGN0053/3 HATCHER, CHARLES		25,125.00	50.00	5.00	45.00 50.0	22.50
./06/2017 QGN005407 OPPENHEIMER & CO	MERCK & CO INC NEW FXD RT NT 2.750% B UNITED STATES BANCORP MEDIUM U S BA B	25,125.00	50.00	5.00	45.00 50.0	22.50
./06/2017 QGN005407 OPPENHEIMER & CO		-25,125.00	-50.00	-5.00	-45.00 50.0 -45.00 50.0	-22.50
./06/2017 QGN005407 OPPENHEIMER & CO	UNITED STATES BANCORP MEDIUM U S BA B					
-	UNITED STATES BANCORP MEDIUM U S BA B	25,406.25	50.00	5.00	45.00 50.0	22.50
./06/2017 QGN005415 OPPENHEIMER & CO	MERCK & CO INC NEW FXD RT NT 2.750% B	25,125.00	50.00	5.00	45.00 50.0	22.50
./06/2017 QGN005456 OPPENHEIMER & CO	MERCK & CO INC NEW FXD RT NT 2.750% B	20,100.00	50.00	5.00	45.00 50.0	22.50
./16/2017 QGN005456 OPPENHEIMER & CO	KEY WEST FLA UTIL BRD ELEC REV RFDG B	15,515.85	50.00	5.00	45.00 50.0	22.50

INVESTMENT

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

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COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
									_
		BROK	ER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: BONDS								
11/28/2017 QC	GN005597 LEGAL, CONNECTICU	T UNITED STATES TREAS BDS 2.5	00% 02/1 B	9,509.38	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN006041 TEAMSTERS LOCAL 2	37 UNITED STATES TREAS BDS 2.5	00% 02/1 B	14,271.09	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN006041 TEAMSTERS LOCAL 2	37 UNITED STATES TREAS NTS 2.2	50% 08/1 B	19,862.50	50.00	5.00	45.00	50.0	22.50
11/02/2017 QC	GN006272 ASSOCIATES, STACE	Y UNITED STATES TREAS NTS 1.3	75% 09/1 B	24,773.44	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN026064 YORK STATE COURT	UNITED STATES TREAS NTS 2.2	50% 08/1 B	9,931.25	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN026114 DEL JERSEY, NECA,	UNITED STATES TREAS NTS 2.2	50% 08/1 B	14,878.13	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN026122 OF DELAWARE LOCAL	UNITED STATES TREAS BDS 2.5	00% 02/1 B	14,282.81	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN026205 DEFINED CONTRIBUT	ION UNITED STATES TREAS NTS 2.2	50% 08/1 B	99,312.50	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN026239 PNC BANK	UNITED STATES TREAS BDS 2.5	00% 02/1 B	47,570.31	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN026239 PNC BANK	UNITED STATES TREAS BDS 2.5	00% 02/1 B	47,546.88	50.00	5.00	45.00	50.0	22.50
11/13/2017 QC	GN026627 STACEY BRAUN	UNITED STATES TREAS BDS 2.8	75% 05/1 S	-25,179.69	50.00	5.00	45.00	50.0	22.50
11/13/2017 QC	GN026627 STACEY BRAUN	UNITED STATES TREAS NTS 2.2	50% 11/1 S	-24,859.38	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS BDS 2.5	00% 02/1 B	47,570.31	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 2.5	00% 02/1 B	28,565.63	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.5	00% 02/1 B	47,570.31	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.5	00% 02/1 B	47,546.88	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027146 LOCAL UNION 43 &	UNITED STATES TREAS BDS 2.5	00% 02/1 B	161,739.06	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027146 LOCAL UNION 43 &	UNITED STATES TREAS NTS 2.2	50% 08/1 B	99,187.50	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027146 LOCAL UNION 43 &	UNITED STATES TREAS BDS 2.5	00% 02/1 B	118,867.19	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027187 SAVASTA, MR	UNITED STATES TREAS BDS 2.5	00% 02/1 B	23,785.16	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027187 SAVASTA, MR	UNITED STATES TREAS NTS 2.2	50% 08/1 B	49,593.75	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027187 SAVASTA, MR	UNITED STATES TREAS NTS 2.2	50% 08/1 B	99,312.50	50.00	5.00	45.00	50.0	22.50
11/13/2017 QC	GN027229 OF DELAWARE LOCAL	UNITED STATES TREAS BDS 2.5	00% 02/1 S	-23,304.69	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027286 ANNUITY FUND OF	UNITED STATES TREAS NTS 2.2	50% 08/1 B	298,125.00	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027294 UNION LOCAL 731,	UNITED STATES TREAS BDS 2.5	00% 02/1 B	95,218.75	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.5	00% 02/1 B	142,710.94	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.5	00% 02/1 B	119,023.44	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027351 LOCAL 1205 PENSIO	N UNITED STATES TREAS BDS 2.5	00% 02/1 B	23,785.16	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027351 LOCAL 1205 PENSIO	N UNITED STATES TREAS BDS 2.5	00% 02/1 B	33,326.56	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027351 LOCAL 1205 PENSIO	N UNITED STATES TREAS NTS 2.3	75% 06/3 S	-75,375.00	50.00	5.00	45.00	50.0	22.50
11/27/2017 QC	GN027484 SETTERS LOCAL 84,	UNITED STATES TREAS BDS 2.5	00% 02/1 B	14,271.09	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN027484 SETTERS LOCAL 84,	UNITED STATES TREAS BDS 2.5	00% 02/1 B	19,018.75	50.00	5.00	45.00	50.0	22.50
11/28/2017 QC	GN028144 OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.2	50% 08/1 B	49,656.25	50.00	5.00	45.00	50.0	22.50
		* BONDS ST	JBTOTAL *	\$7,555,103.01	\$6,890.64	\$635.00	\$6,255.64	•	\$3,127.87
		*** BROKER TRANSACTIONS	FOTAL ***	\$9,006,903.82	\$8,331.39	\$683.00	\$7,648.39	•	\$3,824.25

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADo	JUSTME	NTS					
11/30/2017		;		0.00	0.00	0.00	0.00		0.00
11/30/2017		OTHER: BLOOMBERG		0.00	0.00	0.00	0.00		-996.21
11/30/2017		OTHER: COMPLIANCE AND TECHNOLOG	Y	0.00	0.00	0.00	0.00		-20.00
11/30/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-15.00
11/30/2017		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-212.50
11/30/2017		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.33
11/30/2017		OTHER: EZ CASTLE		0.00	0.00	0.00	0.00		-55.56
11/30/2017		OTHER: PIVOT		0.00	0.00	0.00	0.00		-68.05
		*** ADJUSTMENTS TOTA	L ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,421.65
						<u> 1</u>	BROKER COMMI	ssion	TOTALS
						Broke	r Transactions		\$3,824.25
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-1,421.65
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
						FI	NRA Assessment		\$-10.41
							IPC Assessment		\$-20.83
							Check Amount		\$2,371.36

Year-to-date Earnings

\$18,030.24