All Companies

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

June 09, 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
		BROKER T	RANS	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS								
04/26/2017 QG	GN005274 OLSTEIN ALL CAP	HOLOGIC INC	S	-222,546.00	150.00	6.00	144.00	50.0	72.00
04/28/2017 QG	GN005274 OLSTEIN ALL CAP	HOLOGIC INC	S	-225,240.00	150.00	6.00	144.00	50.0	72.00
05/01/2017 QG	GN005274 OLSTEIN ALL CAP	HOLOGIC INC	S	-135,810.00	90.00	6.00	84.00	50.0	42.00
05/02/2017 QG	GN005274 OLSTEIN ALL CAP	HOLOGIC INC	S	-68,250.00	45.00	6.00	39.00	50.0	19.50
05/03/2017 QG	GN005274 OLSTEIN ALL CAP	SPIRIT AIRLS INC COM	S	-161,327.70	81.00	6.00	75.00	50.0	37.50
05/05/2017 QG	GN005274 OLSTEIN ALL CAP	REGAL BELOIT CORP COM ISIN#US7587	50 S	-335,219.05	123.57	6.00	117.57	50.0	58.79
05/05/2017 QG	GN005274 OLSTEIN ALL CAP	ZEBRA TECHNOLOGIES CORP CL A	S	-596,411.48	186.00	6.00	180.00	50.0	90.00
05/11/2017 QG	GN005274 OLSTEIN ALL CAP	VIACOM INC CLASS B	В	172,500.00	150.00	6.00	144.00	50.0	72.00
05/11/2017 QG	GN005274 OLSTEIN ALL CAP	ZEBRA TECHNOLOGIES CORP CL A	S	-193,527.95	58.50	6.00	52.50	50.0	26.25
05/12/2017 QG	GN005274 OLSTEIN ALL CAP	PRUDENTIAL FINANCIAL INC	В	319,491.90	90.00	6.00	84.00	50.0	42.00
05/12/2017 QG	GN005274 OLSTEIN ALL CAP	ZEBRA TECHNOLOGIES CORP CL A	S	-159,203.52	48.00	6.00	42.00	50.0	21.00
05/15/2017 QG	GN005274 OLSTEIN ALL CAP	BED BATH & BEYOND INC	В	179,778.00	150.00	6.00	144.00	50.0	72.00
05/15/2017 QG	GN005274 OLSTEIN ALL CAP	GOODYEAR TIRE & RUBBER CO	В	170,000.00	150.00	6.00	144.00	50.0	72.00
05/17/2017 QG	GN005274 OLSTEIN ALL CAP	GOODYEAR TIRE & RUBBER CO	В	1,172,476.80	1,080.00	6.00	1,074.00	50.0	537.00
05/19/2017 QG	GN005274 OLSTEIN ALL CAP	LEGG MASON INC	S	-270,777.67	213.00	6.00	207.00	50.0	103.50
05/22/2017 QG	GN005274 OLSTEIN ALL CAP	LEGG MASON INC	S	-264,626.73	207.00	6.00	201.00	50.0	100.50
05/23/2017 QG	GN005274 OLSTEIN ALL CAP	AON PLC SHS CL A ISIN#GB00B5BT0K0	7 S	-129,000.00	30.00	6.00	24.00	50.0	12.00
05/23/2017 QG	GN005274 OLSTEIN ALL CAP	APPLE INC	В	1,153,261.50	225.00	6.00	219.00	50.0	109.50
05/23/2017 QG	GN005274 OLSTEIN ALL CAP	UNITEDHEALTH GROUP INC	S	-351,000.00	60.00	6.00	54.00	50.0	27.00
05/23/2017 QG	GN005274 OLSTEIN ALL CAP	VISA INC CL A COMMON STOCK	S	-562,650.00	90.00	6.00	84.00	50.0	42.00
05/23/2017 QG	GN005274 OLSTEIN ALL CAP	VISA INC CL A COMMON STOCK	S	562,650.00	-90.00	-6.00	-84.00	50.0	-42.00 C
05/23/2017 QG	GN005274 OLSTEIN ALL CAP	VISA INC CL A COMMON STOCK	S	-562,650.00	180.00	6.00	174.00	50.0	87.00
05/24/2017 QG	GN005274 OLSTEIN ALL CAP	AON PLC SHS CL A ISIN#GB00B5BT0K0	7 S	-129,150.00	30.00	6.00	24.00	50.0	12.00
05/24/2017 QG	GN005274 OLSTEIN ALL CAP	APPLE INC	В	458,265.00	90.00	6.00	84.00	50.0	42.00
05/24/2017 QG	GN005274 OLSTEIN ALL CAP	UNITED TECHNOLOGIES CORP	S	-245,000.00	60.00	6.00	54.00	50.0	27.00
05/24/2017 QG	GN005274 OLSTEIN ALL CAP	VISA INC CL A COMMON STOCK	S	-378,202.80	120.00	6.00	114.00	50.0	57.00
05/24/2017 QG	GN005274 OLSTEIN ALL CAP	ZEBRA TECHNOLOGIES CORP CL A	S	-139,422.33	40.50	6.00	34.50	50.0	17.25
05/25/2017 QG	GN005274 OLSTEIN ALL CAP	CHARLES RIV LABORATORIES INTL INC	CS	-165,705.12	54.00	6.00	48.00	50.0	24.00
05/25/2017 QG	GN005274 OLSTEIN ALL CAP	UNITEDHEALTH GROUP INC	S	-178,000.00	30.00	6.00	24.00	50.0	12.00
05/02/2017 QG	GN005282 OPPORTUNITIES,	XPERI CORP COM	В	354,852.36	324.00	6.00	318.00	50.0	159.00
05/03/2017 QG	GN005282 OPPORTUNITIES,	SPIRIT AIRLS INC COM	S	-131,452.20	66.00	6.00	60.00	50.0	30.00

2

COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER TRANSA	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS								
05/05/2017 QC	GN005282 OPPORTUNI	TIES, REGAL BELOIT CORP (COM ISIN#US758750 S	-228,769.30	84.33	6.00	78.33	50.0	39.17
05/05/2017 Q	GN005282 OPPORTUNI	TIES, ZEBRA TECHNOLOGIES	CORP CL A S	-442,498.84	138.00	6.00	132.00	50.0	66.00
05/11/2017 Q	GN005282 OPPORTUNI	TIES, ZEBRA TECHNOLOGIES	CORP CL A S	-99,245.10	30.00	6.00	24.00	50.0	12.00
05/12/2017 QC	GN005282 OPPORTUNI	TIES, ZEBRA TECHNOLOGIES	CORP CL A S	-129,352.86	39.00	6.00	33.00	50.0	16.50
05/19/2017 QC	GN005282 OPPORTUNI	TIES, LEGG MASON INC	S	-106,785.56	84.00	6.00	78.00	50.0	39.00
05/22/2017 QC	GN005282 OPPORTUNI	TIES, LEGG MASON INC	S	-115,055.10	90.00	6.00	84.00	50.0	42.00
05/24/2017 QC	GN005282 OPPORTUNI	TIES, ZEBRA TECHNOLOGIES	CORP CL A S	-230,201.76	66.87	6.00	60.87	50.0	30.44
05/25/2017 QC	GN005282 OPPORTUNI	TIES, CHARLES RIV LABORAT	TORIES INTL INC CS	-101,264.24	33.00	6.00	27.00	50.0	13.50
05/25/2017 QC	GN005282 OPPORTUNI	TIES, DINEEQUITY INC	В	125,053.24	78.00	6.00	72.00	50.0	36.00
05/02/2017 Q	GN005308 DIOCESE O	F ARLINGTON XPERI CORP COM	В	15,771.22	14.40	6.00	8.40	50.0	4.20
05/03/2017 Q	GN005308 DIOCESE O	F ARLINGTON SPIRIT AIRLS INC CO	OM S	-5,975.10	3.00	6.00	-3.00	50.0	-1.50
05/05/2017 Q	GN005308 DIOCESE O	F ARLINGTON REGAL BELOIT CORP (COM ISIN#US758750 S	-9,766.03	3.60	6.00	-2.40	50.0	-1.20
05/05/2017 Q	GN005308 DIOCESE O	F ARLINGTON ZEBRA TECHNOLOGIES	CORP CL A S	-13,467.36	4.20	6.00	-1.80	50.0	-0.90
05/11/2017 QC	GN005308 DIOCESE O	F ARLINGTON ZEBRA TECHNOLOGIES	CORP CL A S	-4,962.26	1.50	6.00	-4.50	50.0	-2.25
05/12/2017 QC	GN005308 DIOCESE O	F ARLINGTON ZEBRA TECHNOLOGIES	CORP CL A S	-9,950.22	3.00	6.00	-3.00	50.0	-1.50
05/19/2017 QC	GN005308 DIOCESE O	F ARLINGTON LEGG MASON INC	S	-3,813.77	3.00	6.00	-3.00	50.0	-1.50
05/22/2017 QC	GN005308 DIOCESE O	F ARLINGTON LEGG MASON INC	S	-3,835.17	3.00	6.00	-3.00	50.0	-1.50
05/24/2017 QC	GN005308 DIOCESE O	F ARLINGTON ZEBRA TECHNOLOGIES	CORP CL A S	-10,327.58	3.00	6.00	-3.00	50.0	-1.50
05/25/2017 QC	GN005308 DIOCESE O	F ARLINGTON CHARLES RIV LABORAT	TORIES INTL INC CS	-3,682.34	1.20	6.00	-4.80	50.0	-2.40
05/25/2017 Q	GN005308 DIOCESE O	F ARLINGTON DINEEQUITY INC	В	5,771.69	3.60	6.00	-2.40	50.0	-1.20
		*	STOCKS SUBTOTAL * S	\$-2,434,253.43	\$4,968.27	\$294.00	\$4,674.27		\$2,337.15
PRODUCT CAT	TEGORY: BONDS								
05/03/2017 Q	GN001000 WORKERS L	OCAL 451 UNITED STATES TREAS	S NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001000 WORKERS L	OCAL 451 UNITED STATES TREAS	S NTS 10 YR TREAS S	-52,646.55	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001026 DEFINED C	ONTRIBUTION UNITED STATES TREAS	S NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001026 DEFINED C	ONTRIBUTION UNITED STATES TREAS	S NTS 10 YR TREAS S	-10,522.71	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001059 OF, INTER	NATIONAL UNITED STATES TREAS	S NTS 1.750% 01/3 B	49,437.50	50.00	7.50	42.50	50.0	21.25
05/03/2017 QC	GN001059 OF, INTER	NATIONAL UNITED STATES TREAS	S NTS 10 YR TREAS S	-105,293.11	50.00	7.50	42.50	50.0	21.25
05/03/2017 QC	GN001075 UNION OF	OPERATING, UNITED STATES TREAS	BDS 2.750% 11/1 B	19,290.63	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001083 TEAMSTERS	LOCAL 237 UNITED STATES TREAS	BDS 2.750% 11/1 B	48,226.56	50.00	7.50	42.50	50.0	21.25
05/17/2017 QC	GN001083 TEAMSTERS	LOCAL 237 UNITED STATES TREAS	BDS 2.500% 02/1 B	68,953.13	50.00	7.50	42.50	50.0	21.25
05/01/2017 Q	GN001091 STACEY BR	AUN UNITED STATES TREAS	S BDS 3.000% 11/1 S	-29,925.00	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001091 STACEY BR	AUN UNITED STATES TREAS	BDS 2.750% 11/1 B	24,113.28	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001091 STACEY BR	AUN UNITED STATES TREAS	S NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001091 STACEY BR	AUN UNITED STATES TREAS	S NTS 10 YR TREAS S	-26,323.28	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001109 LOCAL 282	WELFARE UNITED STATES TREAS	S BDS 2.750% 11/1 B	48,226.56	50.00	7.50	42.50	50.0	21.25
05/16/2017 Q	GN001109 LOCAL 282	WELFARE UNITED STATES TREAS	S NTS 1.125% 07/3 B	48,718.75	50.00	7.50	42.50	50.0	21.25
05/17/2017 Q	GN001109 LOCAL 282	WELFARE UNITED STATES TREAS	BDS 2.500% 02/1 B	68,953.13	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	GN001117 ASSOCIATE	S, STACEY UNITED STATES TREAS	S NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50	50.0	21.25

TRADE DATE

CLIENT

COMMISSION STATEMENT for ANDREW LINDNER

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

3

SOURCE SOURCE STATES STATES WAITED STATES TERMS NESS SOURCE S							
STATE STAT		BROKER TRANS	ACTIONS				
SCAPAL/A21TA QUANDOILES REUSTEES, BOARD UNITED STATES TREAS ROS TREAS INFO. 24,715.75 50.00 7.50 42.50 50.0 22	PRODUCT CATEGORY: BONDS						
0.703/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS NTS 1.7500 01/3 B 24,718.75 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS NTS 1.7500 01/3 B 24,718.75 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS NTS 1.7500 01/3 B 24,718.75 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS STATE 1.7500 01/3 B 24,718.75 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS NTS 1.7500 01/3 B 24,718.75 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS NTS 1.7500 01/3 B 24,718.75 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001125 TRUSTEES, BOARD UNLIED STATES TREAS NTS 1.7500 01/3 B 28,875.00 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.1 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001158 CPA'S, SCHULTHEIS & UNLIED STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001158 CPA'S, SCHULTHEIS STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.2 05/03/2017 QRN001159 CPA'S, SCHULTHEIS STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.2 05/03/2017 QRN001159 CPA'S, SCHULTHEIS STATES TREAS NTS 1.0 VR TREAS S -105,227.13 50.00 7.50 42.50 50.0 2.0 05/03/2017 QRN001159 CPA'S, SCHULTHEIS STATES TREAS NTS 1.0 VR TREAS S -105,00 07.50 42.50 50.0 2.0 05/03/2017 QRN	05/03/2017 QGN001117 ASSOCIATES, STACEY	UNITED STATES TREAS NTS 10 YR TREAS S	-36,852.59	50.00	7.50	42.50 50.0	21.25
0x/03/2017 QGNN001125 TRUSTERS, BOARD	05/04/2017 QGN001117 ASSOCIATES, STACEY	UNITED STATES TREAS BDS TREAS INFLAS	-25,559.08	50.00	7.50	42.50 50.0	21.25
19/73/2017 QONDOLLES TRUSTEES, BOARD	05/03/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QCNO01125 TRUSTEES, BOARD UNITED STATES TREAS NTS 1.750% 01/3 B 24,718.75 50.00 7.50 42.50 50.0 21 05/04/2017 QCNO01125 TRUSTEES, BOARD UNITED STATES TREAS BOS TREAS INFINAS - 15,559.08 50.00 7.50 42.50 50.0 21 05/03/2017 QCNO01135 QCPA'S, SCHULTHES A UNITED STATES TREAS TREAS TREAS 1.750% 01/3 B 98,875.00 7.50 42.50 50.0 21 05/03/2017 QCNO01158 QCPA'S, SCHULTHES A UNITED STATES TREAS TRE	05/03/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS NTS 10 YR TREAS S	-26,306.78	50.00	7.50	42.50 50.0	21.25
05/04/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS BOS TERRS INFILS -25,859.08 50.00 7.50 42.50 50.0 21 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS DES 2.750% 11/18 110,921.09 50.00 7.50 42.50 50.0 21 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS NTS 1.750% 01/38 98,875.00 50.00 7.50 42.50 50.0 21 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS NTS 10 YR TREAS S -105,227.13 50.00 7.50 42.50 50.0 21 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS NTS 10 YR TREAS S -105,227.13 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS DES 30 YEAR TRES -105,227.13 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS DES 30 YEAR TRES -105,227.13 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS DES 30 YEAR TRES -105,227.13 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS DES 2.500% 02/15 -39,006.33 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01158 CPA'S, SCHULTHEIS & UNITED STATES TREAS DES 2.500% 02/15 -39,006.33 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01158 COAL UNION 43, IBEN UNITED STATES TREAS DES 2.500% 02/15 -39,006.33 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01159 LOCAMON 43, IBEN UNITED STATES TREAS DES 2.500% 02/10 -101,236.41 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01273 PUBLIC EMPLOYERS UNITED STATES TREAS DES TREAS INFILE -35,782.71 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 1.0 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 1.0 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 22 05/03/2017 QCNNO01373 TUBLIC EMPLOYERS UNITED STATES TREAS NTS 1.0 YR TREAS S -52,613.57 50.00 7	05/03/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS NTS 1.750% 01/3 B	-24,718.75	-50.00	-7.50	-42.50 50.0	-21.25 C
05/03/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 2.750% 11/1 H 10,921.09 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 1.750% 01/3 B 98,875.00 50.00 7.50 42.50 50.0 21 05/08/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 10 TR TREAS S -105,227.13 50.00 7.50 42.50 50.0 21 05/08/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 10 TR TREAS S -105,227.13 50.00 7.50 42.50 50.0 22 05/08/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 30 TRAN TRE S -192,491.62 66.24 7.50 58.74 50.0 29 05/17/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 30 TRAN TRE S -192,491.62 66.24 7.50 58.74 50.0 29 05/17/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 30 TRAN TRE S -193,491.62 66.24 7.50 58.74 50.0 29 05/17/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS HDS 30 TRAN TRE S -193,491.62 66.24 7.50 58.74 50.0 21 05/08/2017 QCN001158 LOCAL UNION 43, IBEW UNITED STATES TREAS HDS 0.250% 01/1 S -93,006.33 50.00 7.50 42.50 50.0 -21 05/08/2017 QCN001158 LOCAL UNION 43, IBEW UNITED STATES TREAS HDS 0.250% 01/1 S -93,006.33 -50.00 7.50 42.50 50.0 21 05/18/2017 QCN001159 LOCAMOTIVE, UNITED STATES TREAS HDS 0.250% 01/1 S -105,592.96 50.00 7.50 42.50 50.0 21 05/18/2017 QCN001190 LOCAMOTIVE, UNITED STATES TREAS HDS 1.875% 10/3 S -156,592.96 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001190 LOCAMOTIVE, UNITED STATES TREAS HDS 1.50% 08/1 H 18,825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001273 PUBLIC EMPLOYEES UNITED STATES TREAS HDS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001273 PUBLIC EMPLOYEES UNITED STATES TREAS HDS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS HDS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS HDS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS HDS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, N	05/03/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QANDOLLES CPA'S, SCHULTHEIS & UNITED STATES TREAS NTS 1.750% 01/3 B 98.875.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES CPA'S, SCHULTHEIS & UNITED STATES TREAS NTS 10 YR TREAS S -105,227.13 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 30 YEAR TRES -1-05,227.13 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 30 YEAR TRES -1-05,227.13 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 30 YEAR TRES -1-05,03 3 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES LOCAL UNION 43, IBEN UNITED STATES TREAS NTS 0.250% 01/1 S -93,006.33 50.00 7.50 42.50 50.0 -21 05/03/2017 QANDOLLES LOCAL UNION 43, IBEN UNITED STATES TREAS NTS 0.250% 01/1 S -93,006.33 50.00 7.50 42.50 50.0 -21 05/03/2017 QANDOLLES LOCAL UNION 43, IBEN UNITED STATES TREAS NTS 0.250% 01/1 S -101,236.41 50.00 7.50 42.50 50.0 -21 05/03/2017 QANDOLLES LOCAL UNION 43, IBEN UNITED STATES TREAS NTS 0.250% 01/1 S -101,236.41 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES LOCAL UNION 43, IBEN UNITED STATES TREAS NTS 1.875% 10/3 S -160,236.41 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES LOCAMONICE, UNITED STATES TREAS NTS 1.500% 08/1 B 18.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES LOCAMONICE, UNITED STATES TREAS NTS 1.500% 08/1 B 18.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUSICE MELOYEES UNITED STATES TREAS NTS 1.750% 08/1 B 18.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUSICE MELOYEES UNITED STATES TREAS NTS 1.750% 08/1 B 18.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUSICE MELOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 19.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUSICE MELOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 19.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUSICE MELOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 19.835.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUSICE MELOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 19.835.00 7.50 42.50 50.0 21 05/03/2017 QANDOLLES MUS	05/04/2017 QGN001125 TRUSTEES, BOARD	UNITED STATES TREAS BDS TREAS INFLAS	-25,559.08	50.00	7.50	42.50 50.0	21.25
05/03/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS NTS 10 YR TREASS - 105,227.13 50.00 7.50 42.50 50.0 21 05/08/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 30 YEAR TRES - 192,491.62 66.24 7.50 58.74 50.0 29 05/17/2017 QCN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 30 YEAR TRES - 192,491.62 66.24 7.50 58.74 50.0 29 05/17/2017 QCN001158 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 0.250% 01/15 - 93,006.33 50.00 7.50 42.50 50.0 21 05/08/2017 QCN001152 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 0.250% 01/15 93,006.33 -50.00 7.50 42.50 50.0 21 05/08/2017 QCN001152 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 0.250% 01/15 - 0165,592.96 50.00 7.50 42.50 50.0 21 05/18/2017 QCN001152 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 0.250% 01/15 - 0165,592.96 50.00 7.50 42.50 50.0 21 05/18/2017 QCN001159 LOCCMOTIVE, UNITED STATES TREAS NTS 0.250% 01/15 - 0165,592.96 50.00 7.50 42.50 50.0 21 05/18/2017 QCN001159 LOCCMOTIVE, UNITED STATES TREAS NTS 1.50% 08/16 18,825.00 7.50 42.50 50.0 21 05/08/2017 QCN001159 LOCCMOTIVE, UNITED STATES TREAS NTS 1.50% 08/16 18,825.00 7.50 42.50 50.0 21 05/03/2017 QCN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 1.50% 01/38 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 10 YRK TREAS S 10/3 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 10 YRK TREAS S 10/3 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YRK TREAS S 10/3 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YRK TREAS S 10/3 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YRK TREAS S 10/3 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/38 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/38 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QCN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/38 19,775.00 50.00 7.50 42	05/03/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 2.750% 11/1 B	110,921.09	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001158 CFA'S, SCHULTHEIS & UNITED STATES TREAS BDS 30 YEAR TRE S -192,491.62 66.24 7.50 58.74 50.0 29 05/17/2017 QGN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 2.5008 02/18 275,015.63 93.75 7.50 86.25 50.0 43 05/08/2017 QGN001162 LOCAL UNION 43, 1BEW UNITED STATES TREAS NTS 0.2508 01/18 -93,006.33 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001162 LOCAL UNION 43, 1BEW UNITED STATES TREAS NTS 0.2508 01/18 -93,006.33 -50.00 7.50 42.50 50.0 21 05/08/2017 QGN001162 LOCAL UNION 43, 1BEW UNITED STATES TREAS NTS 0.2508 01/18 -101.236.41 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001162 LOCAL UNION 43, 1BEW UNITED STATES TREAS NTS 0.2508 01/18 -101.236.41 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001162 LOCAL UNION 43, 1BEW UNITED STATES TREAS NTS 1.6758 10/38 -105.592.96 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001162 LOCAL UNION 43, 1BEW UNITED STATES TREAS NTS 1.6758 10/38 -105.782.71 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001190 LOCOMOTIVE, UNITED STATES TREAS NTS 1.5000 08/1 B 18,825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.7508 01/3 B 18,825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.7508 01/3 B 18,825.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 2.7508 01/3 B 24,801.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.1258 05/1 B 24,812.50 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.7508 01/3 B 24,801.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.7508 01/3 B 24,801.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.7508 01/3 B 14,801.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.7508 01/3 B 14,801.55 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.7508 01/3 B 14,801.55 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.	05/03/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS NTS 1.750% 01/3 B	98,875.00	50.00	7.50	42.50 50.0	21.25
05/17/2017 QRN001158 CPA'S, SCHULTHEIS & UNITED STATES TREAS BDS 2.500% 02/1 B	05/03/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS NTS 10 YR TREAS S	-105,227.13	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001182 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 0.250% 01/1 S	05/08/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 30 YEAR TRE S	-192,491.62	66.24	7.50	58.74 50.0	29.37
05/08/2017 QGN001182 LOCAL UNION 43, IBEM UNITED STATES TREAS NTS 0.250% 01/1 S 93,006.33 -50.00 -7.50 -42.50 50.0 -21 05/08/2017 QGN001182 LOCAL UNION 43, IBEM UNITED STATES TREAS NTS 0.250% 01/1 S -101,236.41 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001182 LOCAL UNION 43, IBEM UNITED STATES TREAS NTS 1.875% 10/3 S -165,592.96 50.00 7.50 42.50 50.0 21 05/08/2017 QGN001190 LOCOMOTIVE, UNITED STATES TREAS NTS 1.500% 08/1 B 18,825.00 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001190 LOCOMOTIVE, UNITED STATES TREAS NTS 1.500% 08/1 B 18,825.00 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 1.500% 08/1 B 18,825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 1.500% 08/1 B 18,825.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYERS UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -52,667.70 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.500% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.500% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.500% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.500% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.500% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.500% 01/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.500% 01/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.500% 01/3	05/17/2017 QGN001158 CPA'S, SCHULTHEIS &	UNITED STATES TREAS BDS 2.500% 02/1 B	275,015.63	93.75	7.50	86.25 50.0	43.13
05/08/2017 GN001182 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 0.250% 01/1 S -101,236.41 50.00 7.50 42.50 50.0 21 05/18/2017 GN001182 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 1.875% 10/3 S -165,592.96 50.00 7.50 42.50 50.0 21 05/10/2017 GN001190 LOCOMOTIVE, UNITED STATES TREAS BDS TREAS INFLAS -35,782.71 50.00 7.50 42.50 50.0 21 05/10/2017 GN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.500% 08/1 B 18,825.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 GN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 GN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/03/2017 GN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/03/2017 GN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -55,657.70 50.00 7.50 42.50 50.0 21 05/03/2017 GN001307 CLERKS, NY UNITED STATES TREAS NTS 2.125% 05/1 B 24,812.50 50.00 7.50 42.50 50.0 21 05/03/2017 GN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.200% 01/4 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 GN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 GN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 GN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,77	05/08/2017 QGN001182 LOCAL UNION 43, IBE	W UNITED STATES TREAS NTS 0.250% 01/1 S	-93,006.33	50.00	7.50	42.50 50.0	21.25
05/18/2017 GN001182 LOCAL UNION 43, IBEW UNITED STATES TREAS NTS 1.875% 10/3 S	05/08/2017 QGN001182 LOCAL UNION 43, IBE	W UNITED STATES TREAS NTS 0.250% 01/1 S	93,006.33	-50.00	-7.50	-42.50 50.0	-21.25 C
05/04/2017 QGN001190 LOCOMOTIVE, UNITED STATES TREAS BDS TREAS INFLAS -35,782.71 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001190 LOCOMOTIVE, UNITED STATES TREAS NTS 1.500% 08/1B 18.825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.750% 01/3B 49.437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/04/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -55,657.70 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -55,657.70 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.1026 04/13 B 24,812.50 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/13 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.004 11/1B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 14/3 B 19,875.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COU	05/08/2017 QGN001182 LOCAL UNION 43, IBE	W UNITED STATES TREAS NTS 0.250% 01/1 S	-101,236.41	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001190 LOCOMOTIVE, UNITED STATES TREAS NTS 1.500% 08/1 B 18,825.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -55,657.70 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.125% 05/1 B 24,812.50 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/102/2017 QGN001307 CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.000 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 5	05/18/2017 QGN001182 LOCAL UNION 43, IBE	W UNITED STATES TREAS NTS 1.875% 10/3 S	-165,592.96	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 1.750% 01/3 B 49,437.50 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -52,613.57 50.00 7.50 42.50 50.0 21 05/04/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -55,657.70 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.125% 05/1B 24,812.50 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.0 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750%	05/04/2017 QGN001190 LOCOMOTIVE,	UNITED STATES TREAS BDS TREAS INFLAS	-35,782.71	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YR TREAS S -55,613.57 50.00 7.50 42.50 50.0 21 05/04/2017 QGN001273 PUBLIC EMPLOYEES UNITED STATES TREAS NTS 10 YRS TIPS S -55,657.70 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.125% 05/1 B 24,812.50 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 19,865.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREA	05/17/2017 QGN001190 LOCOMOTIVE,	UNITED STATES TREAS NTS 1.500% 08/1 B	18,825.00	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YRS TIPSS -5,657.70 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.125% 05/1 B 24,812.50 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.0 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 14/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 50.0 21 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/	05/03/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 1.750% 01/3 B	49,437.50	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.125% 05/1 B 24,812.50 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/04/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 50.0 27 05/04/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 50.0 27 05/04/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 50.0 50.0 50/04/2017 QGN001315 STATE COURT CLERKS, UNITE	05/03/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 10 YR TREAS S	-52,613.57	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 04/3 B 24,804.69 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,2906.25 62.50 7.50 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.00 55.	05/04/2017 QGN001273 PUBLIC EMPLOYEES	UNITED STATES TREAS NTS 10 YRS TIPS S	-55,657.70	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.0 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.0 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 1BT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 55.00 50.0 27 05/04/2017 QGN001356 804 1BT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRE S -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 1BT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 51 05/10/201	05/02/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 2.125% 05/1 B	24,812.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.0 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRES -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 50.0 50.0 50.0	05/02/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 2.000% 04/3 B	24,804.69	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 2.000% 11/1 B 14,601.56 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.0 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRES -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL	05/03/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 1.750% 01/3 B	19,775.00	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001307 CLERKS, NY UNITED STATES TREAS NTS 1.750% 04/3 B 74,882.81 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRES -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001	05/03/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 10 YR TREAS S	-21,045.43	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.125% 05/1 B 19,850.00 50.00 7.50 42.50 50.0 21 05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRES -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017	05/03/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 2.000% 11/1 B	14,601.56	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRES -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.	05/17/2017 QGN001307 CLERKS, NY	UNITED STATES TREAS NTS 1.750% 04/3 B	74,882.81	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 04/3 B 19,843.75 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 01/3 B 19,775.00 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13	05/02/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 2.125% 05/1 B	19,850.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 10 YR TREAS S -21,045.43 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRE S -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/02/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 2.000% 04/3 B	19,843.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 2.000% 11/1 B 24,335.94 50.00 7.50 42.50 50.0 21 05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRE S -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/03/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 1.750% 01/3 B	19,775.00	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001315 STATE COURT CLERKS, UNITED STATES TREAS NTS 1.750% 04/3 B 34,945.31 50.00 7.50 42.50 50.0 21 05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRES -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/03/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 10 YR TREAS S	-21,045.43	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 2.750% 11/1 B 192,906.25 62.50 7.50 55.00 50.0 27 05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRE S -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/03/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 2.000% 11/1 B	24,335.94	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRE S -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/17/2017 QGN001315 STATE COURT CLERKS,	UNITED STATES TREAS NTS 1.750% 04/3 B	34,945.31	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS BDS 30 YEAR TRE S -216,468.34 74.51 7.50 67.01 50.0 33 05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/03/2017 QGN001356 804 IBT & LOCAL 447	, UNITED STATES TREAS BDS 2.750% 11/1 B	192,906.25	62.50	7.50	55.00 50.0	27.50
05/16/2017 QGN001356 804 IBT & LOCAL 447, UNITED STATES TREAS NTS 1.750% 01/3 B 370,312.50 117.19 7.50 109.69 50.0 54 05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21							33.51
05/04/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 10 YRS TIPS S -83,486.55 50.00 7.50 42.50 50.0 21 05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	05/16/2017 QGN001356 804 IBT & LOCAL 447	, UNITED STATES TREAS NTS 1.750% 01/3 B				109.69 50.0	54.85
05/16/2017 QGN001364 LOCAL 300 CIVIL UNITED STATES TREAS NTS 1.125% 07/3 B 73,078.13 50.00 7.50 42.50 50.0 21	-						21.25
	-						21.25
							21.25
05/03/2017 QGN001380 TEAMSTERS LOCAL 445 UNITED STATES TREAS BDS 2.750% 11/1 B 24,113.28 50.00 7.50 42.50 50.0 21							21.25

TRADE DATE

CLIENT

COMMISSION STATEMENT for ANDREW LINDNER

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

	BROKER TRANSA	ACTIONS				
PRODUCT CATEGORY: BONDS						
05/03/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS BDS 2.750% 11/1 B	24,113.28	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS NTS 10 YR TREAS S	-42,117.24	50.00	7.50	42.50 50.0	21.25
05/09/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS BDS 2.875% 08/1 S	-48,343.75	50.00	7.50	42.50 50.0	21.25
05/09/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS NTS 2.125% 05/1 S	-73,898.44	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN001414 11, TEAMSTERS	UNITED STATES TREAS NTS 1.125% 07/3 B	97,437.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS BDS 2.750% 11/1 B	24,113.28	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS BDS 30 YEAR TRE S	-19,241.63	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 0.250% 01/1 S	-46,503.17	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 0.250% 01/1 S	46,503.17	-50.00	-7.50	-42.50 50.0	-21.25 C
05/08/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 0.250% 01/1 S	-50,618.21	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS BDS 2.500% 05/1 S	-26,793.75	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001422 WESTCHESTER MODULAR	UNITED STATES TREAS NTS 2.000% 04/3 B	19,975.00	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS BDS TREAS INFLAS	-71,565.42	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS NTS 1.125% 07/3 B	48,718.75	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001463 COUNCIL, TEAMSTER	UNITED STATES TREAS NTS 2.000% 04/3 B	24,968.75	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS 2.875% 08/1 S	-48,921.88	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS 2.875% 08/1 S	-97,125.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 1.750% 01/3 B	98,875.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 10 YR TREAS S	-121,087.07	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS BDS TREAS INFLAS	-153,354.48	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 2.000% 02/1 S	-73,335.94	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001505 OF, CARPENTERS &	UNITED STATES TREAS NTS 2.000% 04/3 B	49,937.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS BDS 2.750% 11/1 B	96,453.13	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS BDS 2.500% 02/1 B	92,187.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS NTS 1.500% 08/1 B	94,125.00	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001554 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 04/3 B	99,875.00	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 1.125% 07/3 B	34,103.13	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001620 LOCAL, WESTCHESTER	UNITED STATES TREAS NTS 2.000% 04/3 B	24,968.75	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001679 ASSISTANT DIRECTOR	UNITED STATES TREAS NTS 1.750% 04/3 B	19,968.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS BDS 2.750% 11/1 B	48,226.56	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS NTS 10 YRS TIPS S	-83,486.55	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS BDS 30 YEAR TRE S	-14,436.87	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS BDS 2.500% 02/1 B	73,750.00	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001695 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 04/3 B	24,968.75	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN001711 OPPENHEIMER & CO	UNITED STATES TREAS NTS 2.000% 04/3 B	24,968.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001745 RETIREMENT, SOUTHERN	NUNITED STATES TREAS NTS 1.750% 01/3 B	123,593.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001745 RETIREMENT, SOUTHERN	NUNITED STATES TREAS NTS 10 YR TREAS S	-157,939.66	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN001745 RETIREMENT, SOUTHERN	NUNITED STATES TREAS NTS 10 YRS TIPS S	-222,630.79	67.57	7.50	60.07 50.0	30.04
05/16/2017 QGN001745 RETIREMENT, SOUTHER	NUNITED STATES TREAS NTS 1.125% 07/3 B	194,875.00	62.50	7.50	55.00 50.0	27.50
05/18/2017 QGN001745 RETIREMENT, SOUTHER	NUNITED STATES TREAS NTS 2.000% 04/3 B	99,875.00	50.00	7.50	42.50 50.0	21.25

TRADE DATE

CLIENT

COMMISSION STATEMENT for ANDREW LINDNER

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

	BROKER TRANS	ACTTONS				
	DROLER TRANS	ACTIONS				
PRODUCT CATEGORY: BONDS						
05/03/2017 QGN001828 INTERNS, COMMIOF	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001828 INTERNS, COMMIOF	UNITED STATES TREAS NTS 10 YR TREAS S	-10,529.31	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001828 INTERNS, COMMIOF	UNITED STATES TREAS NTS 0.250% 01/1 S	-13,950.95	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN001828 INTERNS, COMMIOF	UNITED STATES TREAS NTS 0.250% 01/1 S	13,950.95	-50.00	-7.50	-42.50 50.0	-21.25 C
05/08/2017 QGN001828 INTERNS, COMMIOF	UNITED STATES TREAS NTS 0.250% 01/1 S	-15,185.46	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN001885 BRAUN ASSOCIATES IN	, UNITED STATES TREAS BDS 2.750% 11/1 B	14,467.97	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001885 BRAUN ASSOCIATES IN	, UNITED STATES TREAS BDS 2.500% 02/1 B	18,334.38	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001901 IBT, LOCAL	UNITED STATES TREAS NTS 1.750% 04/3 B	24,960.94	50.00	7.50	42.50 50.0	21.25
05/11/2017 QGN001927 SERVICES EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 11 B	99,526.33	50.00	7.50	42.50 50.0	21.25
05/11/2017 QGN001927 SERVICES EMPLOYEES	UNITED STATES TREAS NTS 1.375% 08/3 B	49,609.38	50.00	7.50	42.50 50.0	21.25
05/11/2017 QGN001927 SERVICES EMPLOYEES	UNITED STATES TREAS NTS 1.750% 11/3 B	49,750.00	50.00	7.50	42.50 50.0	21.25
05/11/2017 QGN001927 SERVICES EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 11 B	-99,526.33	-50.00	-7.50	-42.50 50.0	-21.25 C
05/11/2017 QGN001927 SERVICES EMPLOYEES	UNITED STATES TREAS BILLS 0.000% 11 B	99,526.33	0.00	7.50	-7.50 50.0	-3.75
05/10/2017 QGN001968 NO1, BRICKLAYERS	UNITED STATES TREAS BDS 2.500% 05/1 S	-13,396.88	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001968 NO1, BRICKLAYERS	UNITED STATES TREAS BDS 2.500% 02/1 B	13,750.78	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN001992 INTERNS, COMMITTE	UNITED STATES TREAS NTS 1.125% 07/3 B	24,359.38	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN001992 INTERNS, COMMITTE	UNITED STATES TREAS NTS 1.750% 04/3 B	24,960.94	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002024 SAVASTA, MR	UNITED STATES TREAS NTS 1.750% 01/3 B	9,875.00	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002024 SAVASTA, MR	UNITED STATES TREAS BDS 2.500% 02/1 B	22,984.38	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002131 ORTHODOX COMM	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002131 ORTHODOX COMM	UNITED STATES TREAS NTS 10 YR TREAS S	-10,529.31	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002131 ORTHODOX COMM	UNITED STATES TREAS NTS 1.500% 08/1 B	18,825.00	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 0.250% 01/1 S	-23,251.58	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 0.250% 01/1 S	23,251.58	-50.00	-7.50	-42.50 50.0	-21.25 C
05/08/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 0.250% 01/1 S	-25,309.10	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002164 PENSION FUND LOCAL	UNITED STATES TREAS NTS 1.125% 07/3 B	48,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS BDS 2.750% 11/1 B	96,453.13	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS NTS 1.750% 01/3 B	98,875.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS NTS 10 YR TREAS S	-157,939.66	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002180 LOCAL 804 WELFARE	UNITED STATES TREAS NTS 1.125% 07/3 B	194,875.00	62.50	7.50	55.00 50.0	27.50
05/03/2017 QGN002206 817 AFFILIATED WITH		19,290.63	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN002206 817 AFFILIATED WITH		-14,436.87	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN002248 LOCAL 1205 WELFARE	ORACLE CORP FXD RT SR NT 3.900% 05/S	-49,790.00	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002248 LOCAL 1205 WELFARE	UNITED STATES TREAS NTS 1.500% 08/1 B	94,125.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS NTS 1.750% 01/5 B	-21,058.62	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002271 HEALTH AND WELFARE	UNITED STATES TREAS NTS 10 TR TREAS S UNITED STATES TREAS NTS 1.750% 01/3 B	29,625.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002289 RETIREMENT PLAN OF,		9,887.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002289 RETIREMENT PLAN OF,		-15,793.97	50.00	7.50	42.50 50.0	21.25
·						
05/04/2017 QGN002289 RETIREMENT PLAN OF,	ONTIED STATES IKEAS RDS IKEAS INLPA S	-10,223.63	50.00	7.50	42.50 50.0	21.25

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

6

COMMISSION STATEMENT for ANDREW LINDNER

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: BONDS						
05/03/2017 QGN002305 LOCAL 181 SECURITY,	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002305 LOCAL 181 SECURITY,		-10,529.31	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002313 LABORERS LOCAL 235	UNITED STATES TREAS NTS 1.500% 08/1 B	23,531.25	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002339 PATIENT CARE TRUST	UNITED STATES TREAS NTS 1.125% 07/3 B	24,359.38	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002339 PATIENT CARE TRUST	UNITED STATES TREAS NTS 1.750% 04/3 B	24,960.94	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002347 ROCHELLE FEDERATION	UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002347 ROCHELLE FEDERATION	UNITED STATES TREAS NTS 10 YR TREAS S	-26,306.78	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN002347 ROCHELLE FEDERATION	UNITED STATES TREAS NTS 0.250% 01/1 S	-13,950.95	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN002347 ROCHELLE FEDERATION	UNITED STATES TREAS NTS 0.250% 01/1 S	13,950.95	-50.00	-7.50	-42.50 50.0	-21.25 C
05/08/2017 QGN002347 ROCHELLE FEDERATION	UNITED STATES TREAS NTS 0.250% 01/1 S	-15,185.46	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002362 LOCAL 804 PENSION	UNITED STATES TREAS BDS 2.500% 02/1 B	18,437.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002362 LOCAL 804 PENSION	UNITED STATES TREAS NTS 1.500% 08/1 B	18,825.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 1.750% 01/3 B	19,775.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 10 YR TREAS S	-26,323.28	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 1.750% 01/3 B	-19,775.00	-50.00	-7.50	-42.50 50.0	-21.25 C
05/03/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 1.750% 01/3 B	19,775.00	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 1.750% 01/3 B	24,687.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 1.500% 08/1 B	28,237.50	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN002388 LESTER, AUGUSTUS	UNITED STATES TREAS NTS 2.000% 04/3 B	24,968.75	50.00	7.50	42.50 50.0	21.25
05/08/2017 QGN002412 456, TEAMSTERS	CVS HEALTH CORP SR NT 4.000% 12/05/ S	-52,460.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	BERKSHIRE HATHAWAY INC DEL SR FIXED S	-106,320.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	CONAGRA BRANDS INC SR NT 3.200% 01/S	-50,310.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	DUKE ENERGY IND INC FIXED RT SER PP S	-67,843.75	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	FEDEX CORP GTD FXD RT NT 3.200% 02/S	-75,165.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	HOME DEPOT INC SR NT 2.700% 04/01/2 S	-75,825.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	U S BANCORP MEDIUM TERM SUB NTS FIX S	-50,525.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 2.000% 11/3 S	-166,650.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.875% 11/3 S	-34,967.19	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.250% 03/3 S	-29,400.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 2.000% 11/1 S	-15,079.69	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.375% 06/3 S	-23,921.88	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.000% 08/3 S	-34,650.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.250% 10/3 S	-49,781.25	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.625% 11/1 S	-24,468.75	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.625% 10/3 S	-19,362.50	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 2.000% 11/1 S	-67,637.50	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.375% 07/3 S	-5,003.13	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN002412 456, TEAMSTERS	UNITED STATES TREAS NTS 1.500% 05/3 S	-44,887.50	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN002420 LOCAL UNION # 177,	UNITED STATES TREAS NTS 1.750% 01/3 B	9,875.00	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS BDS 2.875% 08/1 S	-24,460.94	50.00	7.50	42.50 50.0	21.25

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

7

Page No.

RATE

BROKER

COMMISSION

COMMISSION STATEMENT for ANDREW LINDNER

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRANSA	ACTIONS				
PRODUCT CATEGORY: BONDS						
05/03/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS BDS 2.750% 11/1 B	24,113.28	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS NTS 10 YR TREAS S	-26,323.28	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN002479 AND STONE MASONS,	UNITED STATES TREAS NTS 2.000% 04/3 B	19,975.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002487 LEAGUE GRAPHIC ART	S, UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002487 LEAGUE GRAPHIC ART	S, UNITED STATES TREAS NTS 10 YR TREAS S	-52,613.57	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN002487 LEAGUE GRAPHIC ART	S, UNITED STATES TREAS NTS 2.000% 04/3 B	49,937.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002495 108 RWDSU RETIREME	NT UNITED STATES TREAS NTS 1.500% 08/1 B	14,118.75	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002503 CITY EMPLOYEES UNI	ON UNITED STATES TREAS NTS 1.625% 10/3 B	24,488.28	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002578 NY LABORERS DIST	UNITED STATES TREAS NTS 1.500% 08/1 B	9,412.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002586 CONTRACT, DGA	UNITED STATES TREAS NTS 1.750% 04/3 B	9,984.38	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN002594 CARNEY,, MICHAEL	UNITED STATES TREAS NTS 1.500% 08/1 B	9,412.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002917 LOCAL # 1181, CWA	UNITED STATES TREAS NTS 1.750% 01/3 B	4,943.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002917 LOCAL # 1181, CWA	UNITED STATES TREAS NTS 10 YR TREAS S	-10,529.31	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN002917 LOCAL # 1181, CWA	UNITED STATES TREAS NTS 1.750% 01/3 B	-4,943.75	-50.00	-7.50	-42.50 50.0	-21.25 C
05/03/2017 QGN002917 LOCAL # 1181, CWA	UNITED STATES TREAS NTS 1.750% 01/3 B	4,943.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN003105 YORK STATE PUBLIC	UNITED STATES TREAS NTS 1.750% 01/3 B	14,831.25	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN003105 YORK STATE PUBLIC	UNITED STATES TREAS NTS 10 YR TREAS S	-15,793.97	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN003105 YORK STATE PUBLIC	UNITED STATES TREAS NTS 1.750% 01/3 B	-14,831.25	-50.00	-7.50	-42.50 50.0	-21.25 C
05/03/2017 QGN003105 YORK STATE PUBLIC	UNITED STATES TREAS NTS 1.750% 01/3 B	14,831.25	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN003188 OPPENHEIMER & CO	UNITED STATES TREAS NTS 1.750% 01/3 B	14,831.25	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN003188 OPPENHEIMER & CO	UNITED STATES TREAS NTS 10 YR TREAS S	-15,793.97	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN003212 ODONNELL, THOMAS	UNITED STATES TREAS BDS TREAS INFLAS	-5,111.82	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN003279 VERNON FEDERATION	OF UNITED STATES TREAS NTS 0.750% 10/3 S	-49,921.88	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN003311 I.B.E.W, LOCAL	UNITED STATES TREAS NTS 1.750% 01/3 B	24,687.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN003311 I.B.E.W, LOCAL	UNITED STATES TREAS NTS 1.750% 04/3 B	19,968.75	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS BDS TREAS INFLA B	67,211.44	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS BDS TREAS INFLA B	58,476.98	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 10YR TRES T B	96,436.61	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 0.250% 01/1 B	76,733.68	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS TREA TIPS 0 B	126,281.84	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS INFLATION PB	59,076.09	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS INFLATION I B	94,199.46	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS INFLATION I B	93,605.64	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 10 YRS TIPS B	78,407.23	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS TRES TIPS 0 B	93,350.29	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS INFLATION I B	113,938.19	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS INFLATION I B	106,933.19	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 10 YR TREAS B	105,709.91	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 10 YR TREAS B	105,503.86	50.00	7.50	42.50 50.0	21.25

AMOUNT

B/S

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No.

RATE

BROKER

COMMISSION

8

COMMISSION STATEMENT for ANDREW LINDNER

INVESTMENT

TRADE DATE

CLIENT

	BROKER TRAN	SACTIONS				
PRODUCT CATEGORY: BONDS						
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS TREAS TIPS B	337,332.99	105.58	7.50	98.08 50.0	49.04
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NOTES INFL IDX B	86,665.78	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS TREAS TIPS B	98,144.37	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS BDS TREAS INFLA B	-58,476.98	-50.00	-7.50	-42.50 50.0	-21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS BDS TREAS INFLA B	69,869.32	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 10 YR TREAS B	-105,503.86	-50.00	-7.50	-42.50 50.0	-21.25 (
05/01/2017 QGN003329 MASSACHUSETTS	UNITED STATES TREAS NTS 10 YR TREAS B	106,550.72	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN003428 OPPENHEIMER & CO.,	CAPITAL ONE FINL CORP FXD RT SUB NT B	24,395.00	50.00	7.50	42.50 50.0	21.25
05/10/2017 QGN003428 OPPENHEIMER & CO.,	JPMORGAN CHASE & CO FXD RT SR NT 3. B	49,500.00	50.00	7.50	42.50 50.0	21.25
05/24/2017 QGN004905 F/A/O, STACY BRAUN	& FRANKLIN RES INC SR NT 2.850% 03/30 B	24,920.00	50.00	7.50	42.50 50.0	21.25
05/24/2017 QGN004905 F/A/O, STACY BRAUN	& INTEL CORP FXD RT SR NT 2.875% 05/1 B	25,312.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN005175 OPPENHEIMER & CO	UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN005175 OPPENHEIMER & CO	UNITED STATES TREAS NTS 10 YR TREAS S	-26,323.28	50.00	7.50	42.50 50.0	21.25
05/16/2017 QGN005175 OPPENHEIMER & CO	UNITED STATES TREAS NTS 1.750% 01/3 B	19,750.00	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN005597 LEGAL, CONNECTICUT	UNITED STATES TREAS NTS 2.000% 08/1 S	-14,723.44	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN005597 LEGAL, CONNECTICUT	UNITED STATES TREAS NTS 1.750% 04/3 B	24,960.94	50.00	7.50	42.50 50.0	21.25
05/18/2017 QGN005597 LEGAL, CONNECTICUT	UNITED STATES TREAS NTS 2.000% 04/3 B	19,975.00	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN006041 TEAMSTERS LOCAL 237	UNITED STATES TREAS BDS 2.875% 08/1 S	-14,676.56	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN006041 TEAMSTERS LOCAL 237	UNITED STATES TREAS NTS 1.750% 04/3 B	29,953.13	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026098 DOCTORS COUNCIL	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026098 DOCTORS COUNCIL	UNITED STATES TREAS NTS 10 YR TREAS S	-10,529.31	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026098 DOCTORS COUNCIL	UNITED STATES TREAS NTS 1.750% 01/3 B	-9,887.50	-50.00	-7.50	-42.50 50.0	-21.25
05/03/2017 QGN026098 DOCTORS COUNCIL	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN026122 OF DELAWARE LOCAL	UNITED STATES TREAS BDS 2.500% 02/1 B	13,750.78	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN026205 DEFINED CONTRIBUTIO	ON UNITED STATES TREAS NTS 2.000% 08/1 S	-147,140.63	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN026205 DEFINED CONTRIBUTIO	ON UNITED STATES TREAS NTS 1.875% 09/3 S	-125,449.21	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN026205 DEFINED CONTRIBUTIO	ON UNITED STATES TREAS NTS 0.750% 10/3 S	-99,875.00	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026205 DEFINED CONTRIBUTIO	N UNITED STATES TREAS BDS 2.750% 11/1 B	96,453.13	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026205 DEFINED CONTRIBUTIO	ON UNITED STATES TREAS NTS 1.750% 01/3 B	49,437.50	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026205 DEFINED CONTRIBUTIO	ON UNITED STATES TREAS NTS 10 YR TREAS S	-52,613.57	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN026239 PNC BANK	UNITED STATES TREAS BDS 2.875% 08/1 S	-48,562.50	50.00	7.50	42.50 50.0	21.25
05/04/2017 QGN026239 PNC BANK	UNITED STATES TREAS BDS TREAS INFLAS	-71,565.42	50.00	7.50	42.50 50.0	21.25
05/17/2017 QGN026239 PNC BANK	UNITED STATES TREAS BDS 2.500% 02/1 B	161,328.13	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 5.375% 02/1 S	-67,015.63	50.00	7.50	42.50 50.0	21.25
05/01/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.875% 05/1 S	-97,625.00	50.00	7.50	42.50 50.0	21.25
05/02/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.250% 11/1 S	-199,937.50	62.50	7.50	55.00 50.0	27.50
05/03/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 1.750% 01/3 B	24,718.75	50.00	7.50	42.50 50.0	21.25
05/03/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS NTS 10 YR TREAS S	-52,613.57	50.00	7.50	42.50 50.0	21.25
05/09/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 4.750% 02/1 S	-26,043.75	50.00	7.50	42.50 50.0	21.25
05/09/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 05/1 S	-32,554.69	50.00	7.50	42.50 50.0	21.25
-		•				

TRADE DATE

CLIENT

COMMISSION STATEMENT for ANDREW LINDNER

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

Page No. 9

RATE

BROKER

COMMISSION

	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: BONDS						
05/09/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 05/1 S	32,554.69	-50.00	-7.50	-42.50 5	0.0 -21.25 C
05/09/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 05/1 S	-22,335.94	50.00	7.50	42.50 5	0.0 21.25
05/17/2017 QGN026270 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.500% 02/1 B	114,589.84	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026304 SALOMON SMITH BARNE	Y UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026304 SALOMON SMITH BARNE	Y UNITED STATES TREAS NTS 10 YR TREAS S	-15,793.97	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026304 SALOMON SMITH BARNE	Y UNITED STATES TREAS NTS 1.750% 01/3 B	-9,887.50	-50.00	-7.50	-42.50 5	0.0 -21.25 C
05/03/2017 QGN026304 SALOMON SMITH BARNE	Y UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026403 300 CIVIL SERVICE	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026403 300 CIVIL SERVICE	UNITED STATES TREAS NTS 10 YR TREAS S	-10,529.31	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026403 300 CIVIL SERVICE	UNITED STATES TREAS NTS 1.750% 01/3 B	-9,887.50	-50.00	-7.50	-42.50 5	0.0 -21.25 C
05/03/2017 QGN026403 300 CIVIL SERVICE	UNITED STATES TREAS NTS 1.750% 01/3 B	9,887.50	50.00	7.50	42.50 5	0.0 21.25
05/16/2017 QGN026544 EMPLOYEES, NYS	UNITED STATES TREAS NTS 1.125% 07/3 B	48,718.75	50.00	7.50	42.50 5	0.0 21.25
05/18/2017 QGN026544 EMPLOYEES, NYS	UNITED STATES TREAS NTS 2.000% 04/3 B	24,968.75	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS BDS 2.750% 11/1 B	48,226.56	50.00	7.50	42.50 5	0.0 21.25
05/04/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS BDS 30 YEAR TRE S	-19,241.63	50.00	7.50	42.50 5	0.0 21.25
05/16/2017 QGN026627 STACEY BRAUN	UNITED STATES TREAS NTS 1.125% 07/3 B	24,359.38	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS NTS 1.750% 01/3 B	98,875.00	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026643 LOCAL, PLUMBERS &	UNITED STATES TREAS NTS 10 YR TREAS S	-105,227.13	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026759 STACEY BRAUN	UNITED STATES TREAS NTS 1.750% 01/3 B	49,437.50	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026759 STACEY BRAUN	UNITED STATES TREAS NTS 10 YR TREAS S	-52,646.55	50.00	7.50	42.50 5	0.0 21.25
05/17/2017 QGN026759 STACEY BRAUN	UNITED STATES TREAS NTS 1.500% 08/1 B	94,125.00	50.00	7.50	42.50 5	0.0 21.25
05/18/2017 QGN026759 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 04/3 B	49,937.50	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026825 CRAFTSMEN,	UNITED STATES TREAS NTS 10 YR TREAS S	-10,529.31	50.00	7.50	42.50 5	0.0 21.25
05/16/2017 QGN026825 CRAFTSMEN,	UNITED STATES TREAS NTS 1.125% 07/3 B	9,743.75	50.00	7.50	42.50 5	0.0 21.25
05/17/2017 QGN026825 CRAFTSMEN,	UNITED STATES TREAS NTS 1.750% 04/3 B	9,984.38	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS NTS 1.750% 01/3 B	98,875.00	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS NTS 10 YR TREAS S	-105,293.11	50.00	7.50	42.50 5	0.0 21.25
05/04/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS BDS 2.875% 05/1 S	-48,781.25	50.00	7.50	42.50 5	0.0 21.25
05/17/2017 QGN026916 LOCAL 804 ANNUITY	UNITED STATES TREAS BDS 2.500% 02/1 B	69,140.63	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 2.750% 11/1 B	24,113.28	50.00	7.50	42.50 5	0.0 21.25
05/17/2017 QGN026957 LOCAL 177 UNION	UNITED STATES TREAS BDS 2.500% 02/1 B	22,917.97	50.00	7.50	42.50 5	0.0 21.25
05/04/2017 QGN026999 STACEY BRAUN	UNITED STATES TREAS NTS TREAS TIPS S	-24,609.91	50.00	7.50	42.50 5	0.0 21.25
05/04/2017 QGN026999 STACEY BRAUN	UNITED STATES TREAS NTS TREAS TIPS S	24,609.91	-50.00	-7.50	-42.50 5	0.0 -21.25 C
05/04/2017 QGN026999 STACEY BRAUN	UNITED STATES TREAS NTS TREAS TIPS S	-24,610.18	50.00	7.50	42.50 5	0.0 21.25
05/16/2017 QGN026999 STACEY BRAUN	UNITED STATES TREAS NTS 1.750% 01/3 B	19,750.00	50.00	7.50	42.50 5	0.0 21.25
05/18/2017 QGN026999 STACEY BRAUN	UNITED STATES TREAS NTS 2.000% 04/3 B	9,987.50	50.00	7.50	42.50 5	0.0 21.25
05/01/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.500% 05/1 S	-45,203.13	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS BDS 2.750% 11/1 B	91,630.47	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS NTS 1.750% 01/3 B	49,437.50	50.00	7.50	42.50 5	0.0 21.25
05/03/2017 QGN027005 LOCAL UNION #313	UNITED STATES TREAS NTS 10 YR TREAS S	-157,939.66	50.00	7.50	42.50 5	0.0 21.25

COMMISSION STATEMENT for ANDREW LINDNER

INVESTMENT

GROSS

CLEARING

NET

Page No. 10

BROKER

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ום	ROKER TRANS	ă <i>⊂</i> ሞT∩N⊄					
		<u>Di</u>	KOKEK IKANS.	ACTIONS					
	TEGORY: BONDS	_							
	QGN027005 LOCAL UNION #31			-134,718.75	50.00	7.50	42.50		21.25
	QGN027005 LOCAL UNION #31			-55,657.70	50.00	7.50	42.50		21.25
	QGN027005 LOCAL UNION #31			-44,953.13	50.00	7.50	42.50		21.25
	QGN027005 LOCAL UNION #31			-44,656.25	50.00	7.50	42.50		21.25
	QGN027005 LOCAL UNION #31			194,875.00	62.50	7.50	55.00		27.50
05/17/2017 Q	QGN027005 LOCAL UNION #31			160,890.63	50.00	7.50	42.50		21.25
05/04/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	TREAS TIPS S	-73,829.73	50.00	7.50	42.50	50.0	21.25
05/04/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	TREAS TIPS S	73,829.73	-50.00	-7.50	-42.50	50.0	-21.25
05/04/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	TREAS TIPS S	-73,830.53	50.00	7.50	42.50	50.0	21.25
05/08/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	0.250% 01/1 S	-79,055.38	50.00	7.50	42.50	50.0	21.25
05/08/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	0.250% 01/1 S	79,055.38	-50.00	-7.50	-42.50	50.0	-21.25
05/08/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	0.250% 01/1 S	-86,050.95	50.00	7.50	42.50	50.0	21.25
05/16/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	1.125% 07/3 B	243,593.75	78.13	7.50	70.63	50.0	35.32
05/17/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	1.750% 04/3 B	499,765.63	156.25	7.50	148.75	50.0	74.38
05/17/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	1.500% 08/1 B	282,093.75	93.75	7.50	86.25	50.0	43.13
05/18/2017 Q	QGN027088 237, TEAMSTERS	UNITED STATES TREAS NTS	2.000% 04/3 B	99,875.00	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	QGN027104 LEAQGUE GRAPHIC	UNITED STATES TREAS BDS	2.750% 11/1 B	24,113.28	50.00	7.50	42.50	50.0	21.25
05/17/2017 Q	QGN027120 HOUSE, VOLUNTAR	Y UNITED STATES TREAS BDS	2.500% 02/1 B	137,906.25	50.00	7.50	42.50	50.0	21.25
05/01/2017 Q	QGN027146 LOCAL UNION 43	& UNITED STATES TREAS BDS	2.875% 11/1 S	-48,906.25	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	QGN027146 LOCAL UNION 43	& UNITED STATES TREAS NTS	1.750% 01/3 B	212,581.25	67.19	7.50	59.69	50.0	29.85
05/03/2017 Q	QGN027146 LOCAL UNION 43	& UNITED STATES TREAS NTS	10 YR TREAS S	-263,232.77	82.47	7.50	74.97	50.0	37.49
05/08/2017 Q	QGN027146 LOCAL UNION 43	& UNITED STATES TREAS BDS	2.500% 05/1 S	-67,265.63	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	QGN027187 SAVASTA, MR	UNITED STATES TREAS BDS	2.750% 11/1 B	24,113.28	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	QGN027187 SAVASTA, MR	UNITED STATES TREAS NTS	10 YR TREAS S	-63,175.86	50.00	7.50	42.50	50.0	21.25
05/08/2017 Q	QGN027187 SAVASTA, MR	UNITED STATES TREAS NTS	0.250% 01/1 S	-23,251.58	50.00	7.50	42.50	50.0	21.25
05/08/2017 Q	QGN027187 SAVASTA, MR	UNITED STATES TREAS NTS	0.250% 01/1 S	23,251.58	-50.00	-7.50	-42.50	50.0	-21.25
05/08/2017 Q	QGN027187 SAVASTA, MR	UNITED STATES TREAS NTS	0.250% 01/1 S	-25,309.10	50.00	7.50	42.50	50.0	21.25
05/03/2017 Q	QGN027229 OF DELAWARE LOC.	AL UNITED STATES TREAS BDS	2.750% 11/1 B	24,113.28	50.00	7.50	42.50	50.0	21.25
05/04/2017 Q	QGN027229 OF DELAWARE LOC.	AL UNITED STATES TREAS BDS	30 YEAR TRE S	-33,672.85	50.00	7.50	42.50	50.0	21.25
05/10/2017 Q	QGN027229 OF DELAWARE LOC.	AL UNITED STATES TREAS BDS	2.500% 05/1 S	-31,259.38	50.00	7.50	42.50	50.0	21.25
05/17/2017 O	- OGN027229 OF DELAWARE LOC.	AL UNITED STATES TREAS BDS	2.500% 02/1 B	46,093.75	50.00	7.50	42.50	50.0	21.25
-	c OGN027229 OF DELAWARE LOC.			24,968.75	50.00	7.50	42.50		21.25
	QGN027294 UNION LOCAL 731			192,906.25	50.00	7.50	42.50		21.25
	QGN027294 UNION LOCAL 731			-192,906.25	-50.00	-7.50	-42.50		-21.25
	QGN027294 UNION LOCAL 731			192,906.25	62.50	7.50	55.00		27.50
	QGN027291 UNION LOCAL 731			-259,863.69	89.42	7.50	81.92		40.96
	QGN027291 UNION LOCAL 731			-97,656.65	50.00	7.50	42.50		21.25
	QGN027294 UNION LOCAL 731			97,656.65	-50.00	-7.50	-42.50		-21.25
	QGN027294 UNION LOCAL 731			-106,298.23	50.00	7.50	42.50		21.25
	-								
02/I0/Z0I/ 0	QGN027294 UNION LOCAL 731	, UNITED STATES TREAS NTS	1.1430 U//3 B	243,593.75	78.13	7.50	70.63	50.0	35.32

COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BRO	KER TRANS	ACTIONS					
PRODUCT CATEGORY: BONDS								
05/18/2017 QGN027294 UNION LOCAL 731,	UNITED STATES TREAS NTS 2.0	00% 04/3 B	199,750.00	62.50	7.50	55.00	50.0	27.50
05/02/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.0	00% 11/1 S	-170,542.97	50.00	7.50	42.50	50.0	21.25
05/04/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS TRE	AS INFLA S	-102,236.32	50.00	7.50	42.50	50.0	21.25
05/04/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.5	00% 05/1 S	-89,718.75	50.00	7.50	42.50	50.0	21.25
05/04/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS TRE	AS TIPS S	-196,879.27	63.53	7.50	56.03	50.0	28.02
05/04/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS TRE	AS TIPS S	196,879.27	-63.53	-7.50	-56.03	50.0	-28.02 C
05/04/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS TRE	AS TIPS S	-196,881.41	63.53	7.50	56.03	50.0	28.02
05/10/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS BDS 2.5	00% 05/1 S	-44,656.25	50.00	7.50	42.50	50.0	21.25
05/18/2017 QGN027302 BROTHERHOOD OF	UNITED STATES TREAS NTS 2.0	00% 04/3 B	54,931.25	50.00	7.50	42.50	50.0	21.25
05/03/2017 QGN027351 LOCAL 1205 PENSION	UNITED STATES TREAS BDS 2.7	'50% 11/1 B	96,453.13	50.00	7.50	42.50	50.0	21.25
05/04/2017 QGN027351 LOCAL 1205 PENSION	UNITED STATES TREAS NTS 10	YRS TIPS S	-55,657.70	50.00	7.50	42.50	50.0	21.25
05/17/2017 QGN027351 LOCAL 1205 PENSION	UNITED STATES TREAS NTS 1.5	00% 08/1 B	47,062.50	50.00	7.50	42.50	50.0	21.25
05/03/2017 QGN027484 SETTERS LOCAL 84,	UNITED STATES TREAS BDS 2.7	'50% 11/1 B	9,645.31	50.00	7.50	42.50	50.0	21.25
05/17/2017 QGN027781 THREE VILLAGE	UNITED STATES TREASURY NOTE	S S	-29,934.38	50.00	7.50	42.50	50.0	21.25
05/08/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 0.2	150% 01/1 S	-74,405.07	50.00	7.50	42.50	50.0	21.25
05/08/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 0.2	150% 01/1 S	74,405.07	-50.00	-7.50	-42.50	50.0	-21.25 C
05/08/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 0.2	150% 01/1 S	-80,989.13	50.00	7.50	42.50	50.0	21.25
05/16/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 1.1	.25% 07/3 B	73,078.13	50.00	7.50	42.50	50.0	21.25
05/17/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 1.7	'50% 04/3 B	199,687.50	62.50	7.50	55.00	50.0	27.50
05/17/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 1.5	00% 08/1 B	188,062.50	62.50	7.50	55.00	50.0	27.50
05/18/2017 QGN027898 LOCAL 237	UNITED STATES TREAS NTS 2.0	00% 04/3 B	49,937.50	50.00	7.50	42.50	50.0	21.25
05/01/2017 QGN028144 OF, INTERNATIONAL	MEDTRONIC INC SR NT 4.000%	04/01/43 S	-96,405.00	50.00	7.50	42.50	50.0	21.25
05/01/2017 QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.2	50% 11/1 S	-49,828.13	50.00	7.50	42.50	50.0	21.25
05/02/2017 QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS NTS 2.0	00% 11/1 S	-73,089.84	50.00	7.50	42.50	50.0	21.25
05/04/2017 QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS BDS 2.8	75% 05/1 S	-29,268.75	50.00	7.50	42.50	50.0	21.25
05/08/2017 QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS BDS 2.8	75% 05/1 S	-24,375.00	50.00	7.50	42.50	50.0	21.25
05/16/2017 QGN028144 OF, INTERNATIONAL	UNITED STATES TREAS NTS 1.1	.25% 07/3 B	73,078.13	50.00	7.50	42.50	50.0	21.25
	* BONDS S	UBTOTAL *	\$3,350,462.06	\$16,396.21	\$2,370.00	\$14,026.21		\$7,013.16
	*** BROKER TRANSACTIONS	TOTAL ***	\$916,208.63	\$21,364.48	\$2,664.00	\$18,700.48		\$9,350.31

07/05/2017 Page No. 12 COMMISSION STATEMENT for ANDREW LINDNER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			ADJUSTMEN'	TS					
06/09/2017		OTHER: OTHER-STACEY BR	AUN	0.00	0.00	0.00	0.00		-5,328.77
06/09/2017		OTHER: OTHER-QGN PERSH	ING CHARGES	0.00	0.00	0.00	0.00		-12.50
06/09/2017		OTHER: BLOOMBERG		0.00	0.00	0.00	0.00		-996.21
06/09/2017		OTHER: COMPLIANCE AND	rechnology	0.00	0.00	0.00	0.00		-20.00
06/09/2017		OTHER: OTHER-360 OFFIC	Ε	0.00	0.00	0.00	0.00		-15.00
06/09/2017		OTHER: REAL TICK		0.00	0.00	0.00	0.00		-212.50
06/09/2017		OTHER: EXCHANGE FEES		0.00	0.00	0.00	0.00		-54.33
06/09/2017		OTHER: EZ CASTLE		0.00	0.00	0.00	0.00		-55.56
06/09/2017		OTHER: PIVOT		0.00	0.00	0.00	0.00		-68.05
06/09/2017		:		0.00	0.00	0.00	0.00		0.00
		*** ADJUSTM	ENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-6,762.92

\$-400.58
\$-26.71
\$0.00
\$0.00
\$0.00
\$-6,762.92
\$0.00
\$0.00
\$9,350.31
\$9,350.31

\$23,005.63

Year-to-date Earnings