BROKER

Page No. 1

R.F. Lafferty & Co., Inc.

# **COMMISSION STATEMENT**

August 31, 2018

JOHN BOYCE

15408 DUNCAN HILL ROAD

BULTER, MD 21023

## BROKER #: C15 P7N

GROSS

BRANCH: HOME OFFICE

CLEARING

NET

#### COMMISSION STATEMENT for JOHN BOYCE

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		PDOVED	TRANSA	CTTONG					
		BROKER	IKANSA	CITONS					
PRODUCT CAT	TEGORY: STOCKS								
08/10/2018 7	5500360 BOYCE, ANN HAG	ERTY NETFLIX COM INC	S	17,339.51	25.00	10.00	15.00	70.0	7.50
08/15/2018 7	5500360 BOYCE, ANN HAG	ERTY ALCOA CORPORATION COMMON STOCK	S	12,639.06	50.00	10.00	40.00	70.0	25.00
08/27/2018 7	5500360 BOYCE, ANN HAG	ERTY NORBORD INC	В	12,900.00	25.00	10.00	15.00	70.0	7.50
08/08/2018 7	5500361 BOYCE, JOHN C	HUYA INC ADS REPSTG CL A SHS IS	IN#U S	18,569.94	50.00	10.00	40.00	70.0	25.00
08/08/2018 7	5500361 BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US4626	7X10 S	37,611.47	50.00	10.00	40.00	70.0	25.00
08/14/2018 7	5500361 BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US4626	7X10 S	5,381.08	30.00	10.00	20.00	70.0	11.00
08/15/2018 7	5500361 BOYCE, JOHN C	CISCO SYS INC	S	10,840.43	30.00	10.00	20.00	70.0	11.00
08/15/2018 7	5500361 BOYCE, JOHN C	DELEK US HOLDINGS INC COMMON ST	OCK S	14,557.14	40.00	10.00	30.00	70.0	18.00
08/15/2018 7	5500361 BOYCE, JOHN C	FMC CORP NEW	S	8,370.56	25.00	10.00	15.00	70.0	7.50
08/15/2018 7	5500361 BOYCE, JOHN C	MARATHON OIL CORP	S	19,833.00	50.00	10.00	40.00	70.0	25.00
08/27/2018 7	5500361 BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	В	25,356.75	30.00	10.00	20.00	70.0	11.00
08/27/2018 7	5500361 BOYCE, JOHN C	NETFLIX COM INC	В	36,829.50	30.00	10.00	20.00	70.0	11.00
08/08/2018 7	5500365 BOYCE, ANN HAG	ERTY BAOZUN INC AMERICAN DEPOSITARY	SHAR S	7,800.97	25.00	10.00	15.00	70.0	7.50
08/24/2018 7	5500365 BOYCE, ANN HAG	ERTY AVX CORP NEW	В	7,758.12	30.00	10.00	20.00	70.0	11.00
08/14/2018 7	5500366 BOYCE, JOHN C	IQIYI INC SPONS ADR ISIN#US4626	7X10 S	12,640.84	30.00	10.00	20.00	70.0	11.00
08/15/2018 7	5500366 BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	S	19,325.00	50.00	10.00	40.00	70.0	25.00
08/15/2018 7	5500366 BOYCE, JOHN C	TENCENT HOLDINGS LIMITED UNSPON	SORE S	20,805.00	100.00	10.00	90.00	70.0	60.00
08/16/2018 7	5500366 BOYCE, JOHN C	ALIBABA GROUP HOLDING LTD SPONS	ORED B	19,094.13	40.00	10.00	30.00	70.0	18.00
08/16/2018 7	5500366 BOYCE, JOHN C	FACEBOOK INC CL A	В	18,025.25	40.00	10.00	30.00	70.0	18.00
08/24/2018 7	5500366 BOYCE, JOHN C	ADVANCED MICRO DEVICES INC	В	15,482.36	30.00	10.00	20.00	70.0	11.00
08/24/2018 7	5500366 BOYCE, JOHN C	AVX CORP NEW	В	12,533.10	30.00	10.00	20.00	70.0	11.00
08/24/2018 7	5500366 BOYCE, JOHN C	VANECK VECTORS ETF TR JR GOLD N	INER S	13,587.28	30.00	10.00	20.00	70.0	11.00
08/08/2018 7	5500368 PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY	SHAR S	167,460.00	180.00	10.00	170.00	70.0	116.00
08/08/2018 7	5500368 PETR, THOMAS	ELECTRONIC ARTS INC	S	382,980.30	200.00	10.00	190.00	70.0	130.00
08/08/2018 7	5500368 PETR, THOMAS	HUYA INC ADS REPSTG CL A SHS IS	IN#U S	155,264.68	300.00	10.00	290.00	70.0	200.00
08/08/2018 7	5500368 PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US4626	7X10 S	439,930.08	900.00	10.00	890.00	70.0	620.00
08/08/2018 7	5500368 PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US4626	7X10 S	288,940.00	600.00	10.00	590.00	70.0	410.00
08/08/2018 7	5500368 PETR, THOMAS	NETFLIX COM INC	S	351,121.00	70.00	10.00	60.00	70.0	39.00
08/13/2018 7	5500368 PETR, THOMAS	BAOZUN INC AMERICAN DEPOSITARY	SHAR S	263,500.50	300.00	10.00	290.00	70.0	200.00
08/13/2018 7	5500368 PETR, THOMAS	NETFLIX COM INC	S	345,554.52	60.00	10.00	50.00	70.0	32.00
08/15/2018 7	5500368 PETR, THOMAS	BILIBILI INC ADS REPSTG SHS CL	Z IS S	45,609.50	300.00	10.00	290.00	70.0	200.00

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

2

BROKER

COMMISSION

RATE

COMMISSION STATEMENT for JOHN BOYCE

INVESTMENT

TRADE DATE

CLIENT

	BROKER	TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS								
08/15/2018 75500368 PETR, THOMAS	HUYA INC ADS REPSTG CL A SHS I	SIN#U S	123,529.00	300.00	10.00	290.00	70.0	200.00
08/15/2018 75500368 PETR, THOMAS	IQIYI INC SPONS ADR ISIN#US462	67X10 S	506,200.00	1,200.00	10.00	1,190.00	70.0	830.00
08/15/2018 75500368 PETR, THOMAS	NETFLIX COM INC	S	967,839.90	180.00	10.00	170.00	70.0	116.00
08/24/2018 75500368 PETR, THOMAS	ADVANCED MICRO DEVICES INC	В	114,574.93	300.00	10.00	290.00	70.0	200.00
08/24/2018 75500368 PETR, THOMAS	AVX CORP NEW	В	145,932.26	420.00	10.00	410.00	70.0	284.00
08/27/2018 75500368 PETR, THOMAS	ADVANCED MICRO DEVICES INC	В	126,537.00	300.00	10.00	290.00	70.0	200.00
08/27/2018 75500368 PETR, THOMAS	ATTUNITY LTD	В	215,398.00	600.00	10.00	590.00	70.0	410.00
08/29/2018 75500368 PETR, THOMAS	ADOBE SYSTEMS INC	В	536,787.10	120.00	10.00	110.00	70.0	74.00
08/29/2018 75500368 PETR, THOMAS	APPLE INC	В	442,649.20	120.00	10.00	110.00	70.0	74.00
08/29/2018 75500368 PETR, THOMAS	MASTERCARD INCORPORATED	В	428,996.68	120.00	10.00	110.00	70.0	74.00
08/29/2018 75500368 PETR, THOMAS	VISA INC CL A COMMON STOCK	В	293,819.80	120.00	10.00	110.00	70.0	74.00
08/06/2018 75500385 HUBARD, JOHN	CITIGROUP INC COM	В	120,000.00	1,133.67	10.00	1,123.67	70.0	783.57
08/06/2018 75500385 HUBARD, JOHN	CITIGROUP INC COM	S	-120,000.00	-1,133.67	-10.00	-1,123.67	70.0	-783.57
08/06/2018 75500385 HUBARD, JOHN	CITIGROUP INC COM	В	120,000.00	70.00	10.00	60.00	70.0	39.00
08/15/2018 75500413 RUSSELL, WILLIAM	IQIYI INC SPONS ADR ISIN#US462	67X10 S	6,532.75	30.00	10.00	20.00	70.0	11.00
08/01/2018 75500424 JOHN B HUBARD TTEE	MACQUARIE INFRASTRUCTURE CORPO	RATIO B	22,582.25	70.00	10.00	60.00	70.0	39.00
08/15/2018 75500443 GOOD, TIMOTHY	BAOZUN INC AMERICAN DEPOSITARY	SHAR S	47,327.30	70.00	10.00	60.00	70.0	39.00
08/15/2018 75500443 GOOD, TIMOTHY	TENCENT HOLDINGS LIMITED UNSPO	NSORE S	8,328.20	50.00	10.00	40.00	70.0	25.00
08/17/2018 75500443 GOOD, TIMOTHY	U S CONCRETE INC COM NEW	В	24,000.00	315.00	10.00	305.00	70.0	210.50
08/29/2018 75500443 GOOD, TIMOTHY	ILLUMINA INC	В	17,506.50	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500443 GOOD, TIMOTHY	NVIDIA CORP	В	27,835.17	70.00	10.00	60.00	70.0	39.00
08/06/2018 75500445 GOOD, TIMOTHY	ENPHASE ENERGY INC	В	4,296.75	60.00	10.00	50.00	70.0	32.00
08/06/2018 75500445 GOOD, TIMOTHY	HUDSON TECHNOLOGIES INC	В	9,349.50	75.00	10.00	65.00	70.0	42.50
08/06/2018 75500445 GOOD, TIMOTHY	INNERWORKINGS INC	S	15,529.00	75.00	10.00	65.00	70.0	42.50
08/15/2018 75500525 BADEN, JOHN	ALIBABA GROUP HOLDING LTD SPON	SORED S	8,361.63	60.00	10.00	50.00	70.0	32.00
08/21/2018 75500525 BADEN, JOHN	IQIYI INC SPONS ADR ISIN#US462	67X10 B	1,449.50	45.00	10.00	35.00	70.0	21.50
08/15/2018 75501338 BOYCE, ROGER F	BAOZUN INC AMERICAN DEPOSITARY	SHAR S	9,579.88	40.00	10.00	30.00	70.0	18.00
08/15/2018 75501338 BOYCE, ROGER F	IQIYI INC SPONS ADR ISIN#US462	67X10 S	5,221.66	40.00	10.00	30.00	70.0	18.00
08/16/2018 75502209 JOHN C G BOYCE JR	BLACKSTONE GROUP L P (THE) COM	MON US	8,637.05	125.00	10.00	115.00	70.0	77.50
08/16/2018 75502209 JOHN C G BOYCE JR	PJT PARTNERS INC CLASS A COM	S	237.60	12.00	10.00	2.00	70.0	-1.60
08/16/2018 75502209 JOHN C G BOYCE JR	VERIZON COMMUNICATIONS	S	25,250.00	150.00	10.00	140.00	70.0	95.00
07/30/2018 QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS	INC S	-38,528.87	13.60	10.00	3.60	70.0	-0.48
07/30/2018 QGV002942 ASSOCIATES, F/A/O	GENERAL MILLS INC	В	47,805.14	42.00	10.00	32.00	70.0	19.40
07/30/2018 QGV002942 ASSOCIATES, F/A/O	ICU MEDICAL INC	S	-114,910.45	16.20	10.00	6.20	70.0	1.34
07/30/2018 QGV002942 ASSOCIATES, F/A/O	LEGGETT & PLATT INC	В	41,322.40	37.60	10.00	27.60	70.0	16.32
07/30/2018 QGV002942 ASSOCIATES, F/A/O	UNITED BANKSHARES INC W VA COM	В	40,120.89	42.40	10.00	32.40	70.0	19.68
07/30/2018 QGV002942 ASSOCIATES, F/A/O	WILLIAMS COMPANIES (DEL)	В	44,100.00	60.00	10.00	50.00	70.0	32.00
08/06/2018 QGV002942 ASSOCIATES, F/A/O	AMGEN INC	В	3,956.20	0.80	10.00	-9.20	70.0	-9.44
08/06/2018 QGV002942 ASSOCIATES, F/A/O	BROADRIDGE FINANCIAL SOLUTIONS	INC S	-5,201.33	1.80	10.00	-8.20	70.0	-8.74
08/06/2018 QGV002942 ASSOCIATES, F/A/O	GENERAL MILLS INC	В	4,960.20	4.20	10.00	-5.80	70.0	-7.06

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER '	rans.	ACTIONS					
PRODUCT CATE	GORY: STOCKS									
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	LEGGETT & PLATT INC	В	4,623.15	4.20	10.00	-5.80	70.0	-7.06
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	MCGRATH RENTCORP	S	-6,209.11	4.32	10.00	-5.68	70.0	-6.98
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	PORTLAND GEN ELEC CO COM NEW	S	-6,641.13	5.80	10.00	-4.20	70.0	-5.94
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	TIFFANY & CO NEW	В	21,674.74	6.40	10.00	-3.60	70.0	-5.52
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	UNION PACIFIC CORP	В	5,233.15	1.40	10.00	-8.60	70.0	-9.02
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	UNITED BANKSHARES INC W VA COM	В	6,835.93	7.20	10.00	-2.80	70.0	-4.96
08/06/2018 QGV	002942 ASSOCIATES,	F/A/O	WILLIAMS COMPANIES (DEL)	В	4,709.97	6.00	10.00	-4.00	70.0	-5.80
08/07/2018 QGV	002942 ASSOCIATES,	F/A/O	MCGRATH RENTCORP	S	-8,731.09	6.08	10.00	-3.92	70.0	-5.74
08/08/2018 QGV	002942 ASSOCIATES,	F/A/O	VISTEON CORP COM NEW	В	557,503.14	184.76	10.00	174.76	70.0	119.33
08/09/2018 QGV	002942 ASSOCIATES,	F/A/O	BROADRIDGE FINANCIAL SOLUTIONS I	NC S	-5,060.56	1.56	10.00	-8.44	70.0	-8.91
08/09/2018 QGV	002942 ASSOCIATES,	F/A/O	BROADRIDGE FINANCIAL SOLUTIONS I	NC S	-44,263.58	13.60	10.00	3.60	70.0	-0.48
08/09/2018 QGV	002942 ASSOCIATES,	F/A/O	DUN & BRADSTREET CORP DEL NEW CO	M S	-193,886.95	54.20	10.00	44.20	70.0	27.94
08/10/2018 QGV	002942 ASSOCIATES,	F/A/O	KNOLL INC COM NEW	В	35,990.13	61.68	10.00	51.68	70.0	33.18
08/10/2018 QGV	002942 ASSOCIATES,	F/A/O	PERRIGO COMPANY PLC	S	-128,462.75	75.40	10.00	65.40	70.0	42.78
08/15/2018 QGV	002942 ASSOCIATES,	F/A/O	BROADRIDGE FINANCIAL SOLUTIONS I	NC S	-117,215.60	36.20	10.00	26.20	70.0	15.34
08/15/2018 QGV	002942 ASSOCIATES,	F/A/O	FACEBOOK INC CL A	В	307,276.55	68.60	10.00	58.60	70.0	38.02
08/15/2018 QGV	002942 ASSOCIATES,	F/A/O	ONE GAS INC COM	В	182,115.60	93.20	10.00	83.20	70.0	55.24
08/15/2018 QGV	002942 ASSOCIATES,	F/A/O	TIFFANY & CO NEW	В	283,705.80	86.80	10.00	76.80	70.0	50.76
08/15/2018 QGV	002942 ASSOCIATES,	F/A/O	TRANSUNION COM	S	-286,943.75	155.00	10.00	145.00	70.0	98.50
08/15/2018 QGV	002942 ASSOCIATES,	F/A/O	UNION PACIFIC CORP	В	67,485.60	18.20	10.00	8.20	70.0	2.74
08/16/2018 QGV	002942 ASSOCIATES,	F/A/O	ONE GAS INC COM	В	47,118.00	24.00	10.00	14.00	70.0	6.80
08/17/2018 QGV	002942 ASSOCIATES,	F/A/O	CHEVRON CORPORATION	В	293,258.25	100.00	10.00	90.00	70.0	60.00
08/17/2018 QGV	002942 ASSOCIATES,	F/A/O	TIFFANY & CO NEW	S	-226,979.00	70.60	10.00	60.60	70.0	39.42
08/17/2018 QGV	002942 ASSOCIATES,	F/A/O	WILLIAMS COMPANIES (DEL)	В	323,238.92	426.40	10.00	416.40	70.0	288.48
08/21/2018 QGV	002942 ASSOCIATES,	F/A/O	SEMTECH CORP	В	123,387.70	98.40	10.00	88.40	70.0	58.88
08/22/2018 QGV	002942 ASSOCIATES,	F/A/O	TIFFANY & CO NEW	S	-21,005.58	6.40	10.00	-3.60	70.0	-5.52
08/22/2018 QGV	002942 ASSOCIATES,	F/A/O	TIFFANY & CO NEW	S	-182,376.48	55.60	10.00	45.60	70.0	28.92
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	ANDEAVOR LOGISTICS LP COM UNIT L	TD S	-861,634.25	692.44	10.00	682.44	70.0	474.71
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	ENERGY TRANSFER PARTNERS L P	S	-1,514,975.76	2,656.00	10.00	2,646.00	70.0	1,849.20
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	ENTERPRISE PRODUCTS PARTNERS LP	S	-1,957,986.42	2,683.80	10.00	2,673.80	70.0	1,868.66
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	EQT GP HLDGS LP COM UNIT REPSTG	LTD S	-309,983.50	577.88	10.00	567.88	70.0	394.52
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	EQT MIDSTREAM PARTNERS L P UNIT	LTD S	-777,910.44	545.20	10.00	535.20	70.0	371.64
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	KINDER MORGAN INC	S	-1,181,416.09	1,319.90	10.00	1,309.90	70.0	913.93
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	MAGELLAN MIDSTREAM PARTNERS LP U	NIT S	-1,239,371.99	714.32	10.00	704.32	70.0	490.02
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	MPLX LP COM UNIT REPSTG LTD PART	NER S	-1,456,393.54	1,615.20	10.00	1,605.20	70.0	1,120.64
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	ONEOK INC	S	-1,670,716.04	989.04	10.00	979.04	70.0	682.33
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	PLAINS ALL AMERICAN PIPELINE L P	UN S	-939,800.22	1,423.60	10.00	1,413.60	70.0	986.52
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	SPECTRA ENERGY PARTNERS LP	S	-1,242,792.21	1,278.08	10.00	1,268.08	70.0	884.66
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	VALERO ENERGY PARTNERS LP COM UN	IT S	-472,848.57	509.52	10.00	499.52	70.0	346.66
08/28/2018 QGV	002942 ASSOCIATES,	F/A/O	WESTERN GAS EQUITY PARTNERS LP C	OM S	-287,981.45	328.96	10.00	318.96	70.0	220.27

B/S

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

CHARGE

NET

COMMISSION

BROKER

COMMISSION

RATE

### COMMISSION STATEMENT for JOHN BOYCE

INVESTMENT

TRADE DATE

CLIENT

PRODUCT CATEGORY; STOCKS   STOCKS   PRODUCT CATEGORY; STOCKS   S								
MST-2018 QCM002842 ASSOCIATES, F/A/O   MST-2018 QCM001815 (DCM INIT R.S.   -8,95,527,42   65,64   10,00   640,64   70,0   1465,85		BROKER TRANS	SACTIONS					
AS / A	PRODUCT CATEGORY: STOCKS							
BASE	08/28/2018 QGV002942 ASSOCIATES, F/A/O	WESTERN GAS PARTNERS LP COM UNIT RE S	-835,327.42	650.64	10.00	640.64	70.0	445.45
86/29/2018   GOVI022942 ASSOCIATES, F1A/O   ECT GE ELLOSS LE CON UNIT REFORTS LED S   -123, 285.21   250.16   10.00   240.16   70.0   229.12   68/29/2018   GOVI022942 ASSOCIATES, F1A/O   MORELAIN HIGSTERNA PARTHERS LE PUNIT S   -628, 683.67   364.68   10.00   321.00   70.0   229.12   68/29/2018   GOVI022942 ASSOCIATES, F1A/O   MORELAIN HIGSTERNA PARTHERS LE PUNIT S   -628, 683.67   364.68   10.00   321.00   70.0   229.12   68/29/2018   GOVI022942 ASSOCIATES, F1A/O   MORELAIN HIGSTERNA PARTHERS LE PUNIT S   -264, 707.20   261.52   10.00   10.00   321.00   70.0   124.04   68/29/2018   GOVI022942 ASSOCIATES, F1A/O   VALKEN BENROT PARTHERS LE PLON S   -160,950.25   176.28   10.00   166.28   70.0   113.40   68/29/2018   GOVI022942 ASSOCIATES, F1A/O   MESTERNA GREEN FARTHERS LE PLON S   -557,883.06   442.44   10.00   432.44   70.0   229.85   67/30/2018   GOVI022942 ASSOCIATES, F1A/O   MESTERNA GREEN FARTHERS LE PLON S   -144,793.83   5.00   10.00   432.44   70.0   229.85   67/30/2018   GOVI022949 PERSINING LLC   GENERAL MILLS INC S   -123,422.31   14.00   10.00   6.00   70.0   -6.38   67/30/2018   GOVI022949 PERSINING LLC   GENERAL MILLS INC S   -123,422.31   14.00   10.00   6.00   70.0   1.48   67/30/2018   GOVI022959 PERSINING LLC   LICUMBICAL INC S   -123,422.31   17.00   10.00   6.00   70.0   1.48   67/30/2018   GOVI022959 PERSINING LLC   LICUMBICAL INC S   -157,582.40   14.00   10.00   6.00   70.0   1.48   67/30/2018   GOVI022959 PERSINING LLC   MILLIAMS COMMANIES INC S   -164,953.60   16.40   10.00   153.40   70.0   16.24   68/60/2018   GOVI022959 PERSINING LLC   GENERAL MILLS INC S   -164,953.60   16.40   10.00   153.40   70.0   16.24   68/60/2018   GOVI022959 PERSINING LLC   GENERAL MILLS INC S   -164,953.60   16.40   10.00   153.40   70.0   16.24   68/60/2018   GOVI022959 PERSINING LLC   GENERAL MILLS INC S   -164,953.60   16.40   10.00   153.40   70.0   16.23   68/60/2018   GOVI022959 PERSINING LLC   GENERAL MILLS INC S   -164,953.60   16.90   16.00   16.00   70.0   16.00   16.00   16.00   16.00   16.00	08/28/2018 QGV002942 ASSOCIATES, F/A/O		-2,055,658.14	2,723.24	10.00	2,713.24	70.0	1,896.27
08/29/2018   GW0002942   ABSOCIATES, P/A/O   AGRIBAN PARTNERS L P UNIT INTS   -6.23, 16.0.17   441.88   10.00   354.68   70.0   229.32   08/29/2018   GW0002942   ABSOCIATES, P/A/O   MAGRIBAN MIDSTREAM PARTNERS LT P UNIT S   -6.26, 639.67   361.68   10.00   354.68   70.0   221.70   08/29/2018   GW002942   ABSOCIATES, P/A/O   SECTEA INTRET LT S   -2.54, 207.20   226.52   10.00   321.00   70.0   221.70   08/29/2018   GW002942   ABSOCIATES, P/A/O   SECTEA INTRET LT S   -404, 207.20   226.52   10.00   263.52   70.0   1174.46   08/29/2018   GW002942   ABSOCIATES, P/A/O   MAGRIBAN PARTNERS LF COM S   -249,004.12   229.08   10.00   279.08   70.0   132.36   08/29/2018   GW002949   ABSOCIATES, P/A/O   MESTERN AGE FOUNTIST RS S   -557,837.63   5.20   10.00   432.64   70.0   229.36   07/30/2018   GW002999   PRESHING LC   BROARDED FINANCIAL SOLUTIONS INC S   -143,731.63   5.20   10.00   432.64   70.0   6.40   70.0   6.36   70.70	08/29/2018 QGV002942 ASSOCIATES, F/A/O	ANDEAVOR LOGISTICS LP COM UNIT LTD S	-223,252.53	179.96	10.00	169.96	70.0	115.97
MAY-24/OLIN GOVU023942 ASSOCIATES, F/A/O   08/29/2018 QUV0023942 ASSOCIATES, F/A/O   08/29/2018 QUV0023959 PERSHING LLC   08/29/2018 QUV0023959 PERSHING LLC   08/08/29/2018 QUV0023959 PERSHING LLC   08/08/2018 QUV0023959 PE	08/29/2018 QGV002942 ASSOCIATES, F/A/O	EQT GP HLDGS LP COM UNIT REPSTG LTD S	-132,836.21	250.16	10.00	240.16	70.0	165.11
BAY-79/O18 GWU00942 ASSOCIATES, F/A/O   MEXA LP COM UNITY PRESTG LTD PARTNERS S   -295,790.70   331.00   10.00   331.00   70.0   221.70   108/29/2018 GWU002942 ASSOCIATES, F/A/O   SPECTEA ENERGY PARTNERS LP S   -255,4307.20   263.52   10.00   253.52   70.0   174.46   108/29/2018 GWU002942 ASSOCIATES, F/A/O   WALFERO ENERGY PARTNERS LP COM UNIT S   -160,950.25   176.28   10.00   279.08   70.0   174.46   108/29/2018 GWU002942 ASSOCIATES, F/A/O   WALFERO ENERGY PARTNERS LP COM UNIT S   -160,950.25   176.28   10.00   279.08   70.0   132.36   108/29/2018 GWU002949 ASSOCIATES, F/A/O   WESTERN GAS PARTNERS LP COM UNIT S   -557,871.06   442.64   10.00   423.64   70.0   239.85   707/30/2018 GWU002959 PERGHINO LLC   GEORGRAI MULLS THE COM UNIT S   -14,731.63   5.20   10.00   -4.80   70.0   -6.36   707/30/2018 GWU002959 PERGHINO LLC   CHEMICAL INC   S   -123,422.33   17.40   10.00   -4.80   70.0   -6.36   707/30/2018 GWU002959 PERGHING LLC   UNITED BARKSHAMES INC N A COM   B   15,528.46   16.40   10.00   6.40   70.0   1.48   707/30/2018 GWU002959 PERGHING LLC   UNITED BARKSHAMES INC N A COM   B   15,528.46   16.40   10.00   6.40   70.0   1.48   707/30/2018 GWU002959 PERGHING LLC   WILLIAMS COMPANIES (DEL)   B   17,052.00   23.20   10.00   13.20   70.0   1.48   707/30/2018 GWU002959 PERGHING LLC   WILLIAMS COMPANIES (DEL)   B   167,052.00   23.20   10.00   13.20   70.0   1.48   70.7   70.0   70.6   70.0	08/29/2018 QGV002942 ASSOCIATES, F/A/O	EQT MIDSTREAM PARTNERS L P UNIT LTD S	-623,160.17	441.88	10.00	431.88	70.0	299.32
08/29/2018 QCV002942 ASSOCIATES, F/A/O   SPECTRA EMERGY PARTMERS LP   S   -264,207.20   263.52   10.00   253.52   70.0   114.46   08/29/2018 QCV002942 ASSOCIATES, F/A/O   VALERO ENERGY PARTMERS LP CON UNIT S   -100.950.25   10.00   263.52   70.0   113.40   08/29/2018 QCV002944 ASSOCIATES, F/A/O   WESTERN GAS EQUITY PARTMERS LP CON UNIT S   5.20,004.12   289.08   10.00   279.08   70.0   152.36   08/29/2018 QCV002949 ASSOCIATES, F/A/O   WESTERN GAS EQUITY PARTMERS LP CON UNIT RS   5.77,837.06   442.64   10.00   44.00   70.0   299.85   08/29/2018 QCV002959 FERSHING LLC   GENERAL MILLS INC S   18.66.77   16.40   10.00   6.40   70.0   1.48   07/30/2018 QCV002959 FERSHING LLC   LCU MEDICAL INC S   123,422.33   17.40   10.00   6.40   70.0   1.48   07/30/2018 QCV002959 FERSHING LLC   LCU MEDICAL INC S   16.65.20   11.00   6.40   70.0   1.48   07/30/2018 QCV002959 FERSHING LLC   UNITED BANKSHARES INC W VA COM B   15,518.46   16.40   10.00   6.40   70.0   1.48   08/08/2018 QCV002959 FERSHING LLC   MILLIAM SCOMPAINES (DEL) B   17,020.00   23.20   10.00   13.20   70.0   13.60   08/08/2018 QCV002959 FERSHING LLC   MILLIAM SCOMPAINES (DEL) B   17,020.00   23.00   10.00   23.80   70.0   13.60   08/08/2018 QCV002959 FERSHING LLC   BROAMFLOOK (DEL) BROAMFLOOK (DEL) B   16,714,45   33.80   10.00   23.80   70.0   13.60   08/08/2018 QCV002959 FERSHING LLC   BROAMFLOOK FINANCIAL SOLUTIONS INC S   -161,552.78   56.60   10.00   46.60   70.0   27.62   08/08/2018 QCV002959 FERSHING LLC   DROAMFLOOK FINANCIAL SOLUTIONS INC S   -161,552.78   56.60   10.00   46.00   70.0   104.38   08/08/2018 QCV002959 FERSHING LLC   DROAMFLOOK FINANCIAL SOLUTIONS INC S   -161,550.78   56.00   10.00   13.00   70.0   104.38   08/08/2018 QCV002959 FERSHING LLC   DROAMFLOOK FINANCIAL SOLUTIONS INC S   -201,649.25   13.30   10.00   13.00   70.0   104.38   08/08/2018 QCV002959 FERSHING LLC   WIGHT RENTCORP   S   2216,499.25   13.30   10.00   13.00   70.0   122.30   08/08/2018 QCV002959 FERSHING LLC   WIGHT RENTCORP   S   726,640.90   726,640   726,640   726,	08/29/2018 QGV002942 ASSOCIATES, F/A/O	MAGELLAN MIDSTREAM PARTNERS LP UNIT S	-626,639.67	364.68	10.00	354.68	70.0	245.28
08/29/2018 QVV002942 ASSOCIATES, F/A/O   VALEKO ENERGY PARTWERS LP CON UNIT S   -249,004.12   289.08   10.00   166.28   70.0   13.40   08/29/2018 QVV002942 ASSOCIATES, F/A/O   MSSTERM GAS EQUITY PARTWERS LP CON S   -249,004.12   289.08   10.00   279.08   70.0   299.08   70.0   70	08/29/2018 QGV002942 ASSOCIATES, F/A/O	MPLX LP COM UNIT REPSTG LTD PARTNER S	-295,790.70	331.00	10.00	321.00	70.0	221.70
08/29/2018 QCV002942 ASSOCIATES, F/A/O WESTERN GAS EQUITY PARTNERS LF COM S -249,004.12 289.08 10.00 279.08 70.0 192.36 08/29/2018 QCV002942 ASSOCIATES, F/A/O WESTERN GAS PARTNERS LF COM UNIT RE S -557.837.06 442.64 10.00 432.64 70.0 299.85 07/30/2018 QCV002959 PERSHING LLC BROADEIDER FINANCIAL SOLITIONS INC S -1.4731.63 5.00 10.00 -6.00 70.0 -6.36 70.730/2018 QCV002959 PERSHING LLC LGRGGETT & PLATT INC B 18.666.77 16.40 10.00 4.60 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC LGRGGETT & PLATT INC B 16.55.20 14.80 10.00 6.00 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC LGRGGETT & PLATT INC B 15.518.46 16.40 10.00 6.00 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 15.518.46 16.40 10.00 6.00 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 15.518.46 16.40 10.00 6.00 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 16.7149.45 33.80 10.00 12.00	08/29/2018 QGV002942 ASSOCIATES, F/A/O	SPECTRA ENERGY PARTNERS LP S	-254,207.20	263.52	10.00	253.52	70.0	174.46
08/29/2018 QGV002959 PERSHING LLC   MEGARITICE FINANCIAL SOLUTIONS INC S   -14,731.63   5.20   10.00   432.64   70.0   299.85   07/30/2018 QGV002959 PERSHING LLC   GENERAL MILLS INC S   1-14,731.63   5.20   10.00   4-8.00   70.0   1.48   07/30/2018 QGV002959 PERSHING LLC   GENERAL MILLS INC S   1-23,422.33   17,40   10.00   7.40   70.0   0.18   07/30/2018 QGV002959 PERSHING LLC   LEGGETT & PLATT INC B   16,566.77   16.40   10.00   6.40   70.0   0.18   07/30/2018 QGV002959 PERSHING LLC   LEGGETT & PLATT INC B   15,518.46   16.40   10.00   6.40   70.0   0.18   07/30/2018 QGV002959 PERSHING LLC   UNITED BANKSHARES INC N VA COM B   15,518.46   16.40   10.00   6.40   70.0   13.40   07/30/2018 QGV002959 PERSHING LLC   UNITED BANKSHARES INC N VA COM B   15,518.46   16.40   10.00   6.40   70.0   13.40   07/30/2018 QGV002959 PERSHING LLC   MEGARITICE FINANCIAL SOLUTIONS INC S   163,552.78   56.60   10.00   46.60   70.0   13.40   08/06/2018 QGV002959 PERSHING LLC   GENERAL MILLS INC B   192,975.40   163.40   10.00   153.40   70.0   97.66   08/06/2018 QGV002959 PERSHING LLC   LEGGETT & PLATT INC B   192,975.40   163.40   10.00   153.40   70.0   97.66   08/06/2018 QGV002959 PERSHING LLC   LEGGETT & PLATT INC B   192,975.40   163.40   10.00   132.68   70.0   97.66   08/06/2018 QGV002959 PERSHING LLC   LEGGETT & PLATT INC B   162,295.35   153.80   10.00   140.80   70.0   97.66   08/06/2018 QGV002959 PERSHING LLC   PORTLAND GEN RELEC CO COM NEW B   2-200,761.37   139.68   10.00   129.68   70.0   97.66   08/06/2018 QGV002959 PERSHING LLC   PORTLAND GEN RELEC CO COM NEW B   2-200,761.37   139.68   10.00   242.80   70.0   122.68   08/06/2018 QGV002959 PERSHING LLC   UNITED BANKSHARES INC N COM B   240,017.17   252.80   10.00   242.80   70.0   122.68   08/06/2018 QGV002959 PERSHING LLC   UNITED BANKSHARES INC N COM B   240,017.17   252.80   10.00   242.80   70.0   122.68   08/06/2018 QGV002959 PERSHING LLC   UNITED BANKSHARES INC N COM B   240,017.17   252.80   10.00   242.80   70.0   122.68   08/06/2018 QGV002959 PERSHING LLC	08/29/2018 QGV002942 ASSOCIATES, F/A/O	VALERO ENERGY PARTNERS LP COM UNIT S	-160,950.25	176.28	10.00	166.28	70.0	113.40
07/30/2018 QCV002959 PERSHING LLC GENERAL MILLS INC B 18.66.77 16.40 10.00 6.40 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC GENERAL MILLS INC B 18.66.77 16.40 10.00 6.40 70.0 1.48 07/30/2018 QCV002959 PERSHING LLC LEGGETT & PLAIT INC B 16.265.20 14.80 10.00 7.40 70.0 2.18 07/30/2018 QCV002959 PERSHING LLC LEGGETT & PLAIT INC B 15.565.20 14.80 10.00 4.80 70.0 0.36 07/30/2018 QCV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 15.518.46 16.40 10.00 6.40 70.0 13.40 07/30/2018 QCV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 17.052.00 23.20 10.00 13.20 70.0 6.24 08/06/2018 QCV002959 PERSHING LLC MILLIAMS COMPANIES (DEL) B 17.052.00 23.20 10.00 13.20 70.0 13.66 08/06/2018 QCV002959 PERSHING LLC BEOADRIGE FINANCIAL SOLUTIONS INC S 16.549.45 33.80 10.00 23.80 70.0 13.66 08/06/2018 QCV002959 PERSHING LLC BEOADRIGE FINANCIAL SOLUTIONS INC S 16.549.52 78 56.60 10.00 46.60 70.0 29.62 08/06/2018 QCV002959 PERSHING LLC GENERAL MILLS INC B 16.929.35 153.80 10.00 153.40 70.0 104.38 08/06/2018 QCV002959 PERSHING LLC LEGGETT & PLAIT INC B 16.929.35 153.80 10.00 13.00 139.66 70.0 97.66 08/06/2018 QCV002959 PERSHING LLC MCGMARTH RENTCORP S 2.007.61.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QCV002959 PERSHING LLC MCGMARTH RENTCORP S 1.007.61.37 139.68 10.00 129.64 70.0 129.62 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 44.20 70.0 120.30 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 242.80 70.0 166.95 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 242.80 70.0 166.95 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 242.00 70.0 166.95 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 242.00 70.0 166.95 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 24.20 70.0 156.95 08/06/2018 QCV002959 PERSHING LLC UNION PACIFIC CORP B 19.60 10.00 39.60 70.0 126.30 08/06/2018 QCV002959 PERSHING LLC BROADRIGE FINANCIAL SOLUTIONS INC S 16.6.96 00.0 10.00 39.60 7	08/29/2018 QGV002942 ASSOCIATES, F/A/O	WESTERN GAS EQUITY PARTNERS LP COM S	-249,004.12	289.08	10.00	279.08	70.0	192.36
07/30/2018 QCV002959 PERSHING LLC GENERAL MILLS INC 8 18,666.77 16.40 10.00 6.40 70.0 2.18 C07/30/2018 QCV002959 PERSHING LLC LEGGETT & PLART INC 8 16.656.20 14.80 10.00 4.80 70.0 0.36 C07/30/2018 QCV002959 PERSHING LLC UNITED BANKSHARES INC N VA COM 8 15.518.46 16.40 10.00 6.40 70.0 1.48 C07/30/2018 QCV002959 PERSHING LLC UNITED BANKSHARES INC N VA COM 8 17.052.00 22.20 10.00 13.20 70.0 6.24 C08/06/2018 QCV002959 PERSHING LLC AMBRIN INC 8 16.7149.45 33.80 10.00 23.80 70.0 13.66 C08/06/2018 QCV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC 8 167.149.45 33.80 10.00 23.80 70.0 13.66 C08/06/2018 QCV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC 8 19.757.40 163.40 10.00 46.60 70.0 29.62 C08/06/2018 QCV002959 PERSHING LLC GENERAL MILLS INC 8 192.975.40 163.40 10.00 153.40 70.0 104.38 C08/06/2018 QCV002959 PERSHING LLC LEGGETT & PLART INC 8 16.995.35 153.80 10.00 129.68 70.0 143.80 70.0 104.38 C08/06/2018 QCV002959 PERSHING LLC LEGGETT & PLART INC 8 16.995.35 153.80 10.00 129.68 70.0 143.80 70.0 163.80 70.0 160.0	08/29/2018 QGV002942 ASSOCIATES, F/A/O	WESTERN GAS PARTNERS LP COM UNIT RE S	-557,837.06	442.64	10.00	432.64	70.0	299.85
07/30/2018 QV0002959 PERSHING LLC LEGGETT & PLATT INC B 16,5518.46 16.40 10.00 4.80 70.0 2.18 07/30/2018 QV0002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 15,518.46 16.40 10.00 6.40 70.0 1.48 07/30/2018 QV0002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 17,052.00 23.20 10.00 13.20 70.0 13.40 08/06/2018 QV0002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 17,052.00 23.20 10.00 23.80 70.0 13.60 08/06/2018 QV0002959 PERSHING LLC BROADENIES (DEL) B 17,052.00 23.20 10.00 46.60 70.0 23.80 70.0 13.60 08/06/2018 QV0002959 PERSHING LLC BROADENIES (DEL) B 16,163.552.78 56.60 10.00 46.60 70.0 29.62 08/06/2018 QV0002959 PERSHING LLC GENERAL MILLS INC B 192.975.40 163.40 10.00 153.40 70.0 104.38 08/06/2018 QV0002959 PERSHING LLC LEGGETT & PLATT INC B 169,255.55 153.80 10.00 129.66 70.0 97.66 08/06/2018 QV0002959 PERSHING LLC LEGGETT & PLATT INC B 169,255.55 153.80 10.00 129.66 70.0 97.66 08/06/2018 QV0002959 PERSHING LLC DEGGETT & PLATT INC B 169,255.55 153.80 10.00 129.66 70.0 97.66 08/06/2018 QV0002959 PERSHING LLC DOWNER S -216,409.25 189.00 10.00 129.66 70.0 97.0 122.20 08/06/2018 QV0002959 PERSHING LLC DOWNER S -216,409.25 189.00 10.00 129.00 70.0 122.20 08/06/2018 QV0002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 204.60 70.0 140.22 08/06/2018 QV0002959 PERSHING LLC UNION PACIFIC CORP B 202.597.84 54.20 10.00 242.80 70.0 160.96 08/06/2018 QV0002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 126.30 08/08/2018 QV0002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 126.30 08/08/2018 QV0002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 126.30 08/08/2018 QV0002959 PERSHING LLC BROADENGE FINANCIAL SOLUTIONS INC S -18,225.80 10.00 44.80 70.0 242.80 70.0 126.30 08/09/2018 QV0002959 PERSHING LLC BROADENGE FINANCIAL SOLUTIONS INC S -18,225.80 10.00 49.60 70.0 44.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.80 70.0 46.8	07/30/2018 QGV002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC S	-14,731.63	5.20	10.00	-4.80	70.0	-6.36
07/30/2018 QGV002959 PERSHING LLC UNITED BARNSHARES INC W VA COM B 15,518.46 16.40 10.00 6.40 70.0 1.48 07/30/2018 QGV002959 PERSHING LLC UNITED BARNSHARES INC W VA COM B 15,518.46 16.40 10.00 6.40 70.0 1.48 07/30/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 17,052.00 23.20 10.00 13.20 70.0 6.24 08/06/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S 163,552.78 56.60 10.00 46.60 70.0 23.80 70.0 13.66 08/06/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S 163,92.78 56.60 10.00 46.60 70.0 29.62 08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 169,295.35 153.80 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC PORTLADD GENE ELEC CO COM NEW S -216,409.25 189.00 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC FORTLADD GENE ELEC CO COM NEW B 726,780.99 214.60 10.00 204.60 70.0 120.23 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 129.68 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP S -279,624.74 194.72 10.00 184.72 70.0 155.28 08/09/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/09/2018 QGV002959 P	07/30/2018 QGV002959 PERSHING LLC	GENERAL MILLS INC B	18,666.77	16.40	10.00	6.40	70.0	1.48
07/30/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 17,052.00 23.20 10.00 13.20 70.0 6.44 070.0 6.24 08/06/2018 QGV002959 PERSHING LLC MILLIAMS COMPANIES (DEL) B 167,149.45 33.80 10.00 23.80 70.0 13.66 08/06/2018 QGV002959 PERSHING LLC BROADRINGE FINANCIAL SOLUTIONS INC S -163,552.78 56.60 10.00 46.60 70.0 29.62 08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 192,975.40 163.40 10.00 153.40 70.0 104.18 08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 169,295.35 153.80 10.00 143.80 70.0 104.18 08/06/2018 QGV002959 PERSHING LLC LEGGETT & PLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC POPTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 08/06/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW B 70,6780.99 214.60 10.00 204.60 70.0 140.22 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 200,578.44 54.20 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 200,578.44 54.20 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 155.32 08/08/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/08/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 186,514.81 237.60 10.00 39.60 70.0 242.80 70.0 8/09/2018 QGV002959 PERSHING LLC BROADRINGE FINANCIAL SOLUTIONS INC S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/09/2018 QGV002959 PERSHING LLC BROADRINGE FINANCIAL SOLUTIONS INC S -184,226.18 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRINGE FINANCIAL SOLUTIONS INC S -184,226.18 10.00 41.88 70.0 226.12 70.0 155.32 08/10/2018 QGV002959 PERSHING LLC BROADRINGE FINANCIAL SOLUTIONS INC S -184,226.18 10.00 226.12 70.0 155.28 08/10/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/10/2018 QGV002959 PERSHING LLC WILLIAMS COMPAN	07/30/2018 QGV002959 PERSHING LLC	ICU MEDICAL INC S	-123,422.33	17.40	10.00	7.40	70.0	2.18
07/30/2018 GGV002959 PERSHING LLC AMGEN INC AMGEN INC B 167,149.45 33.80 10.00 23.80 70.0 13.66 08/06/2018 GGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S 167,149.45 33.80 10.00 23.80 70.0 13.66 08/06/2018 GGV002959 PERSHING LLC GENERAL MILLS INC B 192,975.40 163.40 10.00 153.40 70.0 104.38 08/06/2018 GGV002959 PERSHING LLC LEGGETT & PLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 GGV002959 PERSHING LLC LEGGETT & PLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 GGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 GGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -200,761.37 139.68 10.00 179.00 70.0 122.30 08/06/2018 GGV002959 PERSHING LLC TIFFANY & CO NEW B 726,780.99 214.60 10.00 204.60 70.0 140.22 08/06/2018 GGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 140.22 08/06/2018 GGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 GGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 166.96 08/06/2018 GGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 166.96 08/06/2018 GGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 166.96 08/08/2018 GGV002959 PERSHING LLC WISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 GGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 24.12 08/09/2018 GGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,256.00 51.88 10.00 41.88 70.0 24.12 08/09/2018 GGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,256.00 51.88 10.00 41.88 70.0 24.12 08/09/2018 GGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,256.00 51.88 10.00 41.88 70.0 24.12 70.0 155.28 08/13/2018 GGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,256.00 51.80 10.00 41.80 70.0 438.00 68/13/2018 GGV002959 PERSHING LLC WINGLE SOLUTIONS INC S -18,	07/30/2018 QGV002959 PERSHING LLC	LEGGETT & PLATT INC B	16,265.20	14.80	10.00	4.80	70.0	0.36
08/06/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -163,552.78 56.60 10.00 46.60 70.0 29.62 08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 192,975.40 163.40 10.00 153.40 70.0 104.38 08/06/2018 QGV002959 PERSHING LLC LEGGETT & PLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.76 08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/07/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 186,514.81 237.60 10.00 242.80 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 242.80 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WISTED CORP COM NEW B 149,665.27 49.60 10.00 184.72 70.0 126.30 08/09/2018 QGV002959 PERSHING LLC WISTED CORP COM NEW B 149,665.27 49.60 10.00 33.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 44.00 70.0 44.20 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 44.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RUB B 137,775.43 236.12 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RUB B 206,345.57 105.60 10.00 630.00 70.0 63.92 08/15/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RUB B 206,345.57 105.60 10.00 630.00 70.0 63.92 08/15/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RUB B 206,345.57 105.60 10.00 630.00 70.0 63.92 08/15/2018 QGV002959 P	07/30/2018 QGV002959 PERSHING LLC	UNITED BANKSHARES INC W VA COM B	15,518.46	16.40	10.00	6.40	70.0	1.48
08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 192,975.40 163.40 10.00 153.40 70.0 104.38 08/06/2018 QGV002959 PERSHING LLC LEGGETT & FLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC LEGGETT & FLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 70.00 87.78 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 140.22 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WISCON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 126.30 08/09/2018 QGV002959 PERSHING LLC BENOADRIGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BENOADRIGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BENOADRIGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BENOADRIGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC WINGLARD SCOTTSDALE FDS VANGUARD NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 206,345.57 105.60 10.00 82.00 70.0 54.40 08/13/2018 QG	07/30/2018 QGV002959 PERSHING LLC	WILLIAMS COMPANIES (DEL) B	17,052.00	23.20	10.00	13.20	70.0	6.24
08/06/2018 QGV002959 PERSHING LLC GENERAL MILLS INC B 192,975.40 163.40 10.00 153.40 70.0 104.38 08/06/2018 QGV002959 PERSHING LLC LEGGETT & PLAIT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/09/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 149.655.27 49.60 10.00 39.60 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 149.665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BENGARIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BENGARIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/13/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 26.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 63.92 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 63.92 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 8.80 70.0 3.16 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 8.80 70.0 3.16 08/13/2018 QGV002959 PERSHING LLC CHEVRON CORPORATIO	08/06/2018 QGV002959 PERSHING LLC	AMGEN INC B	167,149.45	33.80	10.00	23.80	70.0	13.66
08/06/2018 QGV002959 PERSHING LLC LEGGETT & PLATT INC B 169,295.35 153.80 10.00 143.80 70.0 97.66 08/06/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 224.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 240,017.17 252.80 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WIGHT RENTCORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC VISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC WINCLE FDS VANGUARD RUB B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/10/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RUB B 247,1073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 82.00 70.0 51.40 08/12/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 82.00 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 82.00 70.0 51.40 08/12/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 51.40 08/12/2018 QGV002959 PERSHING L	08/06/2018 QGV002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC S	-163,552.78	56.60	10.00	46.60	70.0	29.62
08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -200,761.37 139.68 10.00 129.68 70.0 87.78 08/06/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW B 726,780.99 214.60 10.00 204.60 70.0 140.22 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/08/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/10/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/10/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RU B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/10/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/10/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 63.92 08/10/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 8.80 70.0 3.16 08/10/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 8.80 70.0 54.40 08/10/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 76,593.21 26.80 10.00 82.00 70.0 54.40 08/10/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 10.00 70.0 54.40 08/22/2018 QGV002959 PE	08/06/2018 QGV002959 PERSHING LLC	GENERAL MILLS INC B	192,975.40	163.40	10.00	153.40	70.0	104.38
08/06/2018 QGV002959 PERSHING LLC PORTLAND GEN ELEC CO COM NEW S -216,409.25 189.00 10.00 179.00 70.0 122.30 108/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 108/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 108/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC COM NEW B 137,775.43 236.12 10.00 26.12 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 10.00 630.00 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 82.00 70.0 54.40 08/17/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -604,442.00 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 204.60 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49	08/06/2018 QGV002959 PERSHING LLC	LEGGETT & PLATT INC B	169,295.35	153.80	10.00	143.80	70.0	97.66
08/06/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW B 726,780.99 214.60 10.00 204.60 70.0 140.22 08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC WILCIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 39.60 70.0 126.30 08/07/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/08/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC WANGUARD RUB B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RUB B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON COMPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 88.00 70.0 82.00 70.0 54.40 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 11.60 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 11.60 70.0 55.12	08/06/2018 QGV002959 PERSHING LLC	MCGRATH RENTCORP S	-200,761.37	139.68	10.00	129.68	70.0	87.78
08/06/2018 QGV002959 PERSHING LLC UNION PACIFIC CORP B 202,597.84 54.20 10.00 44.20 70.0 27.94 08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC WISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RU B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC WANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.70 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 50.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 70.0 55.12	08/06/2018 QGV002959 PERSHING LLC	PORTLAND GEN ELEC CO COM NEW S	-216,409.25	189.00	10.00	179.00	70.0	122.30
08/06/2018 QGV002959 PERSHING LLC UNITED BANKSHARES INC W VA COM B 240,017.17 252.80 10.00 242.80 70.0 166.96 08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC VISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 70.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 70.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 70.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 70.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 70.00 70.0 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 70.00 70.00 70.0 70.0 54.40 08/22/2018 QGV002959 PERSHING LL	08/06/2018 QGV002959 PERSHING LLC	TIFFANY & CO NEW B	726,780.99	214.60	10.00	204.60	70.0	140.22
08/06/2018 QGV002959 PERSHING LLC WILLIAMS COMPANIES (DEL) B 186,514.81 237.60 10.00 227.60 70.0 156.32 08/07/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC VISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 88.00 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 11.60 70.0 55.12	08/06/2018 QGV002959 PERSHING LLC	UNION PACIFIC CORP B	202,597.84	54.20	10.00	44.20	70.0	27.94
08/07/2018 QGV002959 PERSHING LLC MCGRATH RENTCORP S -279,624.74 194.72 10.00 184.72 70.0 126.30 08/08/2018 QGV002959 PERSHING LLC VISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RUB 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 95.60 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 11.60 70.0 55.12	08/06/2018 QGV002959 PERSHING LLC	UNITED BANKSHARES INC W VA COM B	240,017.17	252.80	10.00	242.80	70.0	166.96
08/08/2018 QGV002959 PERSHING LLC VISTEON CORP COM NEW B 149,665.27 49.60 10.00 39.60 70.0 24.72 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 82.00 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 11.60 70.0 55.12	08/06/2018 QGV002959 PERSHING LLC	WILLIAMS COMPANIES (DEL) B	186,514.81	237.60	10.00	227.60	70.0	156.32
08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -168,296.00 51.88 10.00 41.88 70.0 26.32 08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -700,851.29 21.60 10.00 11.60 70.0 5.12	08/07/2018 QGV002959 PERSHING LLC	MCGRATH RENTCORP S	-279,624.74	194.72	10.00	184.72	70.0	126.30
08/09/2018 QGV002959 PERSHING LLC BROADRIDGE FINANCIAL SOLUTIONS INC S -18,226.18 5.60 10.00 -4.40 70.0 -6.08 08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -700,851.29 21.60 10.00 11.60 70.0 5.12	08/08/2018 QGV002959 PERSHING LLC	VISTEON CORP COM NEW B	149,665.27	49.60	10.00	39.60	70.0	24.72
08/10/2018 QGV002959 PERSHING LLC KNOLL INC COM NEW B 137,775.43 236.12 10.00 226.12 70.0 155.28 08/13/2018 QGV002959 PERSHING LLC VANGUARD SCOTTSDALE FDS VANGUARD RU B 2,471,073.60 640.00 10.00 630.00 70.0 438.00 08/15/2018 QGV002959 PERSHING LLC ONE GAS INC COM B 206,345.57 105.60 10.00 95.60 70.0 63.92 08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 10.00 11.60 70.0 5.12	08/09/2018 QGV002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC S	-168,296.00	51.88	10.00	41.88	70.0	26.32
08/13/2018 QGV002959 PERSHING LLC       VANGUARD SCOTTSDALE FDS VANGUARD RU B       2,471,073.60       640.00       10.00       630.00       70.0       438.00         08/15/2018 QGV002959 PERSHING LLC       ONE GAS INC COM       B       206,345.57       105.60       10.00       95.60       70.0       63.92         08/17/2018 QGV002959 PERSHING LLC       CHEVRON CORPORATION       B       78,593.21       26.80       10.00       16.80       70.0       8.76         08/17/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -60,442.00       18.80       10.00       8.80       70.0       3.16         08/21/2018 QGV002959 PERSHING LLC       SEMTECH CORP       B       115,362.48       92.00       10.00       82.00       70.0       54.40         08/22/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -704,343.49       214.60       10.00       204.60       70.0       140.22         08/22/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -70,851.29       21.60       10.00       11.60       70.0       5.12	08/09/2018 QGV002959 PERSHING LLC	BROADRIDGE FINANCIAL SOLUTIONS INC S	-18,226.18	5.60	10.00	-4.40	70.0	-6.08
08/15/2018 QGV002959 PERSHING LLC       ONE GAS INC COM       B       206,345.57       105.60       10.00       95.60       70.0       63.92         08/17/2018 QGV002959 PERSHING LLC       CHEVRON CORPORATION       B       78,593.21       26.80       10.00       16.80       70.0       8.76         08/17/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -60,442.00       18.80       10.00       8.80       70.0       3.16         08/21/2018 QGV002959 PERSHING LLC       SEMTECH CORP       B       115,362.48       92.00       10.00       82.00       70.0       54.40         08/22/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -704,343.49       214.60       10.00       204.60       70.0       140.22         08/22/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -70,851.29       21.60       10.00       11.60       70.0       5.12	08/10/2018 QGV002959 PERSHING LLC	KNOLL INC COM NEW B	137,775.43	236.12	10.00	226.12	70.0	155.28
08/17/2018 QGV002959 PERSHING LLC CHEVRON CORPORATION B 78,593.21 26.80 10.00 16.80 70.0 8.76 08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -70,851.29 21.60 10.00 11.60 70.0 5.12	08/13/2018 QGV002959 PERSHING LLC	VANGUARD SCOTTSDALE FDS VANGUARD RU B	2,471,073.60	640.00	10.00	630.00	70.0	438.00
08/17/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -60,442.00 18.80 10.00 8.80 70.0 3.16 08/21/2018 QGV002959 PERSHING LLC SEMTECH CORP B 115,362.48 92.00 10.00 82.00 70.0 54.40 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -70,851.29 21.60 10.00 11.60 70.0 5.12	08/15/2018 QGV002959 PERSHING LLC	ONE GAS INC COM B	206,345.57	105.60	10.00	95.60	70.0	63.92
08/21/2018 QGV002959 PERSHING LLC       SEMTECH CORP       B       115,362.48       92.00       10.00       82.00       70.0       54.40         08/22/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -704,343.49       214.60       10.00       204.60       70.0       140.22         08/22/2018 QGV002959 PERSHING LLC       TIFFANY & CO NEW       S       -70,851.29       21.60       10.00       11.60       70.0       5.12	08/17/2018 QGV002959 PERSHING LLC	CHEVRON CORPORATION B	78,593.21	26.80	10.00	16.80	70.0	8.76
08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -704,343.49 214.60 10.00 204.60 70.0 140.22 08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -70,851.29 21.60 10.00 11.60 70.0 5.12	08/17/2018 QGV002959 PERSHING LLC	TIFFANY & CO NEW S	-60,442.00	18.80	10.00	8.80	70.0	3.16
08/22/2018 QGV002959 PERSHING LLC TIFFANY & CO NEW S -70,851.29 21.60 10.00 11.60 70.0 5.12	08/21/2018 QGV002959 PERSHING LLC	SEMTECH CORP B	115,362.48	92.00	10.00	82.00	70.0	54.40
	08/22/2018 QGV002959 PERSHING LLC	TIFFANY & CO NEW S	-704,343.49	214.60	10.00	204.60	70.0	140.22
08/28/2018 QGV002959 PERSHING LLC ANDEAVOR LOGISTICS LP COM UNIT LTD S -2,620,938.99 2,106.28 10.00 2,096.28 70.0 1,464.40	08/22/2018 QGV002959 PERSHING LLC	TIFFANY & CO NEW S	-70,851.29	21.60	10.00	11.60	70.0	5.12
	08/28/2018 QGV002959 PERSHING LLC	ANDEAVOR LOGISTICS LP COM UNIT LTD S	-2,620,938.99	2,106.28	10.00	2,096.28	70.0	1,464.40

TRADE DATE	CLIENT	INVESTMENT B	/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSA	ACTIONS					
PRODUCT CAT	TEGORY: STOCKS								
08/28/2018 00	GV002959 PERSHING LLC	ENERGY TRANSFER PARTNERS L P	S	-4,580,520.08	8,030.40	10.00	8,020.40	70.0	5,611.28
	GV002959 PERSHING LLC		S	-5,954,794.23	8,162.20	10.00	8,152.20	70.0	5,703.54
	GV002959 PERSHING LLC	EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-937,245.74	1,747.24	10.00	1,737.24	70.0	1,213.07
	GV002959 PERSHING LLC	EQT MIDSTREAM PARTNERS L P UNIT LTD :		-2,367,461.71	1,659.24	10.00	1,649.24	70.0	1,151.47
08/28/2018 QC	GV002959 PERSHING LLC	KINDER MORGAN INC	S	-3,592,761.61	4,013.90	10.00	4,003.90	70.0	2,799.73
	GV002959 PERSHING LLC	MAGELLAN MIDSTREAM PARTNERS LP UNIT	S	-3,747,333.99	2,159.80	10.00	2,149.80	70.0	1,501.86
08/28/2018 QC	GV002959 PERSHING LLC	MPLX LP COM UNIT REPSTG LTD PARTNER	S	-4,403,516.58	4,883.68	10.00	4,873.68	70.0	3,408.58
08/28/2018 QC	GV002959 PERSHING LLC	ONEOK INC	S	-4,992,215.20	2,955.32	10.00	2,945.32	70.0	2,058.72
08/28/2018 QC	GV002959 PERSHING LLC	PLAINS ALL AMERICAN PIPELINE L P UN S	S	-2,859,802.29	4,332.00	10.00	4,322.00	70.0	3,022.40
08/28/2018 QC	GV002959 PERSHING LLC	SPECTRA ENERGY PARTNERS LP	S	-3,782,636.00	3,890.04	10.00	3,880.04	70.0	2,713.03
08/28/2018 QC	GV002959 PERSHING LLC	VALERO ENERGY PARTNERS LP COM UNIT	S	-1,429,644.92	1,540.52	10.00	1,530.52	70.0	1,068.36
08/28/2018 QC	GV002959 PERSHING LLC	WESTERN GAS EQUITY PARTNERS LP COM	S	-870,737.70	994.64	10.00	984.64	70.0	686.25
08/28/2018 QC	GV002959 PERSHING LLC	WESTERN GAS PARTNERS LP COM UNIT RE	S	-2,461,304.10	1,917.12	10.00	1,907.12	70.0	1,331.98
08/28/2018 QC	GV002959 PERSHING LLC	WILLIAMS COMPANIES (DEL)	S	-6,078,988.22	8,053.16	10.00	8,043.16	70.0	5,627.21
08/29/2018 QC	GV002959 PERSHING LLC	ANDEAVOR LOGISTICS LP COM UNIT LTD	S	-679,235.52	547.52	10.00	537.52	70.0	373.26
08/29/2018 QC	GV002959 PERSHING LLC	EQT GP HLDGS LP COM UNIT REPSTG LTD	S	-401,609.70	756.32	10.00	746.32	70.0	519.42
08/29/2018 QC	GV002959 PERSHING LLC	EQT MIDSTREAM PARTNERS L P UNIT LTD S	S	-1,896,557.25	1,344.84	10.00	1,334.84	70.0	931.39
08/29/2018 QC	GV002959 PERSHING LLC	MAGELLAN MIDSTREAM PARTNERS LP UNIT	S	-1,894,627.90	1,102.60	10.00	1,092.60	70.0	761.82
08/29/2018 QC	GV002959 PERSHING LLC	MPLX LP COM UNIT REPSTG LTD PARTNER S	S	-894,449.64	1,000.92	10.00	990.92	70.0	690.64
08/29/2018 QC	GV002959 PERSHING LLC	SPECTRA ENERGY PARTNERS LP	S	-773,811.67	802.16	10.00	792.16	70.0	551.51
08/29/2018 QC	GV002959 PERSHING LLC	VALERO ENERGY PARTNERS LP COM UNIT	S	-486,685.51	533.04	10.00	523.04	70.0	363.13
08/29/2018 QC	GV002959 PERSHING LLC	WESTERN GAS EQUITY PARTNERS LP COM S	S	-752,973.01	874.16	10.00	864.16	70.0	601.91
08/29/2018 QC	GV002959 PERSHING LLC	WESTERN GAS PARTNERS LP COM UNIT RE	S	-1,643,567.64	1,304.16	10.00	1,294.16	70.0	902.91
07/30/2018 QC	GV006034 BANK OF AMERICA	BROADRIDGE FINANCIAL SOLUTIONS INC	S	-2,833.01	1.00	10.00	-9.00	70.0	-9.30
07/30/2018 QC	GV006034 BANK OF AMERICA	GENERAL MILLS INC	В	2,276.44	2.00	10.00	-8.00	70.0	-8.60
07/30/2018 QC	GV006034 BANK OF AMERICA	ICU MEDICAL INC	S	-11,349.18	1.60	10.00	-8.40	70.0	-8.88
07/30/2018 QC	GV006034 BANK OF AMERICA	LEGGETT & PLATT INC	В	2,637.60	2.40	10.00	-7.60	70.0	-8.32
07/30/2018 QC	GV006034 BANK OF AMERICA	UNITED BANKSHARES INC W VA COM	В	7,191.48	7.60	10.00	-2.40	70.0	-4.68
07/30/2018 QC	GV006034 BANK OF AMERICA	WILLIAMS COMPANIES (DEL)	В	2,940.00	4.00	10.00	-6.00	70.0	-7.20
08/02/2018 QC	GV006034 BANK OF AMERICA	GENERAL MILLS INC	В	12,483.16	11.20	10.00	1.20	70.0	-2.16
08/02/2018 QC	GV006034 BANK OF AMERICA	LEGGETT & PLATT INC	В	15,754.60	14.80	10.00	4.80	70.0	0.36
08/02/2018 QC	GV006034 BANK OF AMERICA	MCGRATH RENTCORP	S	-40,420.20	27.60	10.00	17.60	70.0	9.32
08/02/2018 QC	GV006034 BANK OF AMERICA	UNITED BANKSHARES INC W VA COM	В	73,027.31	78.00	10.00	68.00	70.0	44.60
08/08/2018 QC	GV006034 BANK OF AMERICA	VISTEON CORP COM NEW	В	275,794.47	91.40	10.00	81.40	70.0	53.98
08/09/2018 QC	GV006034 BANK OF AMERICA	BROADRIDGE FINANCIAL SOLUTIONS INC	S	-3,254.68	1.00	10.00	-9.00	70.0	-9.30
08/15/2018 QC	GV006034 BANK OF AMERICA	ONE GAS INC COM	В	13,287.40	6.80	10.00	-3.20	70.0	-5.24
08/16/2018 QC	GV006034 BANK OF AMERICA	ONE GAS INC COM	В	7,853.00	4.00	10.00	-6.00	70.0	-7.20
08/17/2018 QC	GV006034 BANK OF AMERICA	CHEVRON CORPORATION	В	144,869.58	49.40	10.00	39.40	70.0	24.58
08/17/2018 QC	GV006034 BANK OF AMERICA	ISHARES EUROPE ETF	S	-1,324,398.00	1,200.00	10.00	1,190.00	70.0	830.00
08/17/2018 QC	GV006034 BANK OF AMERICA	ISHARES RUSSELL 1000 GROWTH ETF	s -	-11,738,417.63	3,114.00	10.00	3,104.00	70.0	2,169.80

INVESTMENT

GROSS

CLEARING

NET

BROKER

PRODUCT CATRGORY: STOCKS  PROJUCT CATRGORY: STOCKS  DRIFT/TOUS GOTTOGOFTA BARK OF NAMEJOA  1 CHARGES RUSSELL 2000 GRO GROWTH IND S - 2,915,804,80	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PROBUSET CATEGORY: STOCKS   18-MANNE OF AMERICA   18-MANNE MISSISSIL 2000 GROWIN IN S   -2,615,804.80   349.00   10.00   25.00   70.0   337.20										
SHARMS   MUSEUL   200 CMM   ORDER   1,202 CMM   ORDER   1,202 CMM   ORDER   0,203 CMM   ORDER			BR	OKER TRANS	ACTIONS					
11.2   15.0   13.0   13.0   10.0   25.0   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   12.5   7.0   14.5   10.0   10.0   14.5   10.0   14.5   10.0   10.0   14.5   10.0   10.0   14.5   10.0   10.0   14.5	PRODUCT CA	TEGORY: STOCKS								
10.01   10.0	08/17/2018 Q	GV006034 BANK OF AMERICA	ISHARES RUSSELL 2000 GRO	GROWTH IND S	-2,615,804.80	496.00	10.00	486.00	70.0	337.20
18/22/2018 GRY006034 BANK OF AMERICA   TIFFARY & CO NEW   S   -65,462.45   20.00   10.00   10.00   70.0   -7.48	08/17/2018 Q	GV006034 BANK OF AMERICA	TIFFANY & CO NEW	S	-112,525.00	35.00	10.00	25.00	70.0	14.50
18/23/2018   GEVINOROGO 34 BANK OF AMERICA   MINERALY RANDER OF LOSTICS IP COM UNIT ILD   S   -689, 688 410   589.08   10.00   349.08   70.0   1.467.42   18/24/2018   GEVINOROGO 34 BANK OF AMERICA   ENTERPRISE PARTNERS L F   S   -1,203,880.96   2,110.66   10.00   2,106.60   70.0   1,607.42   18/24/2018   GEVINOROGO 34 BANK OF AMERICA   ENTERPRISE PRODUCTS PARTNERS L F   S   -1,203,880.96   2,110.66   10.00   2,106.60   70.0   1,607.42   18/24/2018   GEVINOROGO 34 BANK OF AMERICA   ENTERPRISE PRODUCTS PARTNERS L F   S   -1,203,880.96   2,110.66   10.00   2,106.60   70.0   1,506.48   18/24/2018   GEVINOROGO 34 BANK OF AMERICA   ENTERPRISE PRODUCTS PARTNERS L F   S   -249,600.513.37   2,166.40   10.00   455.48   70.0   395.37   18/24/2018   GEVINOROGO 34 BANK OF AMERICA   ENTERPRISE PARTNERS L F   UNIT S   -249,600.44   465.48   465.48   10.00   455.48   70.0   395.37   18/24/2018   GEVINOROGO 34 BANK OF AMERICA   MAGELLAN HIESTERAD PARTNERS L F   UNIT S   -249,600.44   465.48	08/21/2018 Q	GV006034 BANK OF AMERICA	SEMTECH CORP	В	11,034.67	8.80	10.00	-1.20	70.0	-3.84
18/28/2018 QUY006034 BANK OF AMERICA   ANDEAVOR LOGISTICS LP COM UNIT LID S   -695,688.40   599.08   10.00   549.08   70.0   381.36   18/28/2018 QUY006034 BANK OF AMERICA   ENTREPRISE PRODUCTS PARTNERS LF   5 -1.200.380.96   2.110.60   10.00   2.156.40   70.0   1.467.42   18/28/2018 QUY006034 BANK OF AMERICA   EQT OF HINGS LF COM UNIT REPSTO LTD S   -249,690.45   465.48   10.00   455.46   70.0   313.54   18/28/2018 QUY006034 BANK OF AMERICA   EQT OF HINGS LF COM UNIT REPSTO LTD S   -249,690.45   465.48   10.00   455.46   70.0   313.54   18/28/2018 QUY006034 BANK OF AMERICA   EQT HINTETERM PARTNERS LF   UNIT LTD S   -621,757.25   10.00   1.055.30   70.0   735.71   18/28/2018 QUY006034 BANK OF AMERICA   MEDICAL MIDSTEAM PARTNERS LF   UNIT LTD S   -621,757.34   10.00   1.297.72   70.0   905.40   18/28/2018 QUY006034 BANK OF AMERICA   MPLX LP COM UNIT REPSTO LTD PARTNERS S   -1.303.377.2   10.00   1.297.72   70.0   905.40   18/28/2018 QUY006034 BANK OF AMERICA   MPLX LP COM UNIT REPSTO LTD PARTNERS S   -1.306.518.05   773.44   10.00   763.44   70.0   704.72   18/28/2018 QUY006034 BANK OF AMERICA   MEDICAL MINESTEAM PARTNERS LF   S   -999,537.92   1.002.72   10.00   1.139.60   70.0   704.72   18/28/2018 QUY006034 BANK OF AMERICA   MEDICAL MINESTEAM PARTNERS LF   S   -999,537.92   1.002.72   10.00   1.101.07   70.0   704.50   18/28/2018 QUY006034 BANK OF AMERICA   MESTERM GAS PARTNERS LF COM UNIT REPSTO LTD PARTNERS LF   S   -999,537.92   1.002.72   10.00   1.00   1.101.07   70.0   704.50   18/28/2018 QUY006034 BANK OF AMERICA   MESTERM GAS PARTNERS LF COM UNIT RES   -641,177.44   266.20   10.00   226.20   70.0   1.701.64   18/28/2018 QUY006034 BANK OF AMERICA   MESTERM GAS PARTNERS LF COM UNIT RES   -641,177.44   266.20   10.00   226.20   70.0   1.701.64   18/28/2018 QUY006034 BANK OF AMERICA   MESTERM GAS PARTNERS LF COM UNIT RES   -641,177.44   266.20   10.00   226.20   70.0   1.701.64   18/28/2018 QUY006034 BANK OF AMERICA   MESTERM FARTNERS LF COM UNIT RES   -641,177.44   266.20   10.00   236.20   70.0   1.701	08/22/2018 Q	GV006034 BANK OF AMERICA	TIFFANY & CO NEW	S	-65,642.45	20.00	10.00	10.00	70.0	4.00
18/28/2018   GRY0060034 BANK OF AMERICA   ENIMERY TRANSFER PARTHERS L P S -1,203,880.96   2,110.60   10.00   2,100.60   70.0   1,467.42   10.66/28/2018   2,100.60   2,100.60   70.0   1,566.48   10.00   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   1,566.48   10.20   2,100.60   70.0   2,100.60   70.0   1,566.48	08/22/2018 Q	GV006034 BANK OF AMERICA	TIFFANY & CO NEW	S	-11,808.55	3.60	10.00	-6.40	70.0	-7.48
1.50   1.50	08/28/2018 Q	GV006034 BANK OF AMERICA	ANDEAVOR LOGISTICS LP COM	UNIT LTD S	-695,688.40	559.08	10.00	549.08	70.0	381.36
08/28/2018 QCVV006034 BANK OF AMERICA EQT GI HLDGS LP COM UNIT REPSTG LTD S -249,690.45 465.48 10.00 455.48 70.0 315.44 08/28/2018 QCVV006034 BANK OF AMERICA EQT MIDSTEAMS PARTHERS L P UNIT LTD S -621,757.62 435.76 10.00 1.05.30 70.0 735.71 08/28/2018 QCVV006034 BANK OF AMERICA MAGELLAN MIDSTEAMS PARTHERS L P UNIT LTD S -621,757.62 435.76 10.00 1.000 1.05.30 70.0 735.71 08/28/2018 QCVV006034 BANK OF AMERICA MAGELLAN MIDSTEAMS PARTHERS L P UNIT S -1.003,337.49 578.28 10.00 588.28 70.0 394.80 08/28/2018 QCVV006034 BANK OF AMERICA MELL A POCA UNIT REPSTG LTD PARTHER S -1.174.49 7 1.307.72 10.00 1.297.72 70.0 795.40 08/28/2018 QCVV006034 BANK OF AMERICA MELL A MERICAN PIPELINE L P UN S -788.917.06 1.149.60 10.00 1.139.60 70.0 794.72 08/28/2018 QCVV006034 BANK OF AMERICA SHEKTA SHEKEN PARTHERS LP COM UNIT S -382,867.03 412.56 10.00 1.000 1.139.60 70.0 794.72 08/28/2018 QCVV006034 BANK OF AMERICA WESTERN GAS PARTHERS LP COM UNIT RE S -674,177.94 525.12 10.00 1.000	08/28/2018 Q	GV006034 BANK OF AMERICA	ENERGY TRANSFER PARTNERS	L P S	-1,203,880.96	2,110.60	10.00	2,100.60	70.0	1,467.42
08/28/2018 QCV006034 BANK OF AMERICA  KINDER MORGAN INC  S -953,528.72 1.065.30 10.00 1.055.30 70.0 735.71  08/28/2018 QCV006034 BANK OF AMERICA  KINDER MORGAN INC  S -953,528.72 1.065.30 10.00 1.055.30 70.0 735.71  08/28/2018 QCV006034 BANK OF AMERICA  MAGRILAN MIDSTREAM PARTNERS LP UNIT S -1.003,73.49 578.28 10.00 1.005.30 70.0 3994.80  08/28/2018 QCV006034 BANK OF AMERICA  ONEOK INC  ONEOK INC  ONEOK INC  S -1.179,144.97 1.307.72 10.00 1.297.72 70.0 955.40  08/28/2018 QCV006034 BANK OF AMERICA  ONEOK INC  ONEOK INC  ONEOK INC  ONEOK INC  S -1.306,518.05 773.44 10.00 1.297.72 70.0 955.40  08/28/2018 QCV006034 BANK OF AMERICA  ONEOK INC  ONEOK INC  ONEOK INC  ONEOK INC  S -1.306,518.05 773.44 10.00 1.000 1.297.72 70.0 704.50  08/28/2018 QCV006034 BANK OF AMERICA  ONEOK INC  ONEOK INC  ONEOK INC  S -1.306,518.05 773.44 10.00 1.000 1.010.72 70.0 704.50  08/28/2018 QCV006034 BANK OF AMERICA  ONEOK INC  S -992,537.92 1.020.72 10.00 1.010.72 70.0 704.50  08/28/2018 QCV006034 BANK OF AMERICA  WESTERN GAS EQUITY PARTNERS LP COM UNIT ES S -674,177.94 525.12 10.00 1.000 255.20 70.0 176.34  08/28/2018 QCV006034 BANK OF AMERICA  WESTERN GAS EQUITY PARTNERS LP COM UNIT ES S -1.667,4177.94 525.12 10.00 515.12 70.0 357.58  08/28/2018 QCV006034 BANK OF AMERICA  MUSTERN COMPANIES (DEL) S -1.660,279.27 165.32 10.00 139.32 70.0 191.72  08/28/2018 QCV006034 BANK OF AMERICA  EQT HINDSTREAM PARTNERS LP COM UNIT ES S -1.60,279.27 165.32 10.00 139.32 70.0 191.72  08/28/2018 QCV006034 BANK OF AMERICA  EQT HINDSTREAM PARTNERS LP COM UNIT ES S -1.60,279.27 165.32 10.00 258.32 70.0 191.72  08/29/2018 QCV006034 BANK OF AMERICA  EQT HINDSTREAM PARTNERS LP COM UNIT ES S -1.60,279.27 165.32 10.00 343.28 70.0 191.72  08/29/2018 QCV006034 BANK OF AMERICA  EQT HINDSTREAM PARTNERS LP COM UNIT ES S -1.60,279.27 165.32 10.00 343.28 70.0 191.72  08/29/2018 QCV006034 BANK OF AMERICA  EQT HINDSTREAM PARTNERS LP COM UNIT ES S -1.60,279.27 142.68 10.00 340.00 10.00 280.0 70.0 110.00  08/29/2018 QCV006034 BANK OF AMERICA  EQUIT AMERICA  FULL BARROWS AN	08/28/2018 Q	GV006034 BANK OF AMERICA	ENTERPRISE PRODUCTS PARTY	NERS LP S	-1,580,513.37	2,166.40	10.00	2,156.40	70.0	1,506.48
08/28/2018 QGV000034 BANK OF AMERICA MAGRILAN HINSTRAM PARTNERS LP UNIT S -1,003,337.49 578.28 10.00 1,055.30 70.0 735.71 08/28/2018 QGV000034 BANK OF AMERICA MERICA LC COM UNIT REPSTS LTD PARTNERS S -1,179,144.97 1,307.72 10.00 1,297.72 70.0 905.40 08/28/2018 QGV000034 BANK OF AMERICA MERICA MERICA LC COM UNIT REPSTS LTD PARTNERS S -1,306,518.05 773.44 10.00 763.44 70.0 531.41 08/28/2018 QGV000034 BANK OF AMERICA PLAINS ALL AMERICAN PIPELINE L P UN S -758,018.05 773.44 10.00 1,199.60 70.0 704.50 08/28/2018 QGV000034 BANK OF AMERICA PLAINS ALL AMERICAN PIPELINE L P UN S -758,287.92 1,020.72 10.00 1,010.72 70.0 704.50 08/28/2018 QGV000034 BANK OF AMERICA PLAINS ALL AMERICAN PIPELINE L P UN S -758,287.92 1,020.72 10.00 1,010.72 70.0 704.50 08/28/2018 QGV000034 BANK OF AMERICA VALERO ENREGY PARTNERS LP COM UNIT S -382,867.03 412.56 10.00 402.56 70.0 176.50 08/28/2018 QGV000034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT RES -758,287.93 412.56 10.00 402.56 70.0 176.50 08/28/2018 QGV000034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT RES -674,177.94 525.12 10.00 515.12 70.0 155.58 08/28/2018 QGV000034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT LTD S -160,279.27 165.32 10.00 2,177.16 70.0 3157.58 08/28/2018 QGV000034 BANK OF AMERICA WILLIAMS COMPANIES (DEC) S -1,650,994.13 2,187.16 10.00 2,177.16 70.0 3157.58 08/29/2018 QGV000034 BANK OF AMERICA WILLIAMS COMPANIES (DEC) S -1,650,994.13 2,187.16 10.00 2,177.16 70.0 3157.58 08/29/2018 QGV000034 BANK OF AMERICA WILLIAMS COMPANIES (DEC) S -1,650,994.13 2,187.16 10.00 2,177.16 70.0 2,177.16	08/28/2018 Q	GV006034 BANK OF AMERICA	EQT GP HLDGS LP COM UNIT	REPSTG LTD S	-249,690.45	465.48	10.00	455.48	70.0	315.84
08/28/2018 QGV006034 BANK OF AMERICA  MAGELLAN MIDSTREAM PARTNERS LP UNIT S -1,003,337.49	08/28/2018 Q	GV006034 BANK OF AMERICA	EQT MIDSTREAM PARTNERS L	P UNIT LTD S	-621,757.62	435.76	10.00	425.76	70.0	295.03
08/28/2018 QGV006034 BANK OF AMERICA ONECK INC ONE	08/28/2018 Q	GV006034 BANK OF AMERICA	KINDER MORGAN INC	S	-953,528.72	1,065.30	10.00	1,055.30	70.0	735.71
08/28/2018 GGV006034 BANK OF AMERICA DLAINS ALL AMERICAN PIPELINE L P UNS -758,917.06 1,149.60 10.00 1,139.60 70.0 794.72 08/28/2018 GGV006034 BANK OF AMERICA PLAINS ALL AMERICAN PIPELINE L P UNS -758,917.06 1,149.60 10.00 1,010.00 1,010.07 70.0 794.72 08/28/2018 GGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP S -992,537.92 1,020.72 10.00 1,010.07 70.0 704.50 08/28/2018 GGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -382,867.03 412.56 10.00 402.56 70.0 176.34 08/28/2018 GGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM S -674,177.94 525.12 10.00 515.12 70.0 357.58 08/28/2018 GGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM S -674,177.94 525.12 10.00 515.2 70.0 357.58 08/28/2018 GGV006034 BANK OF AMERICA WILLIAMS COMPANIES (DEL) S -1,650.994.13 2,187.16 10.00 2,177.16 70.0 135.03 08/29/2018 GGV006034 BANK OF AMERICA ANDEAVOR LOGISTICS LP COM UNIT RES S -1,650.994.13 2,187.16 10.00 1353.3 70.0 131.00 08/29/2018 GGV006034 BANK OF AMERICA EQT GHLDSS LP COM UNIT RESTG LID S -498,212.24 353.28 10.00 343.28 70.0 131.00 08/29/2018 GGV006034 BANK OF AMERICA EQT GHLDSS LP COM UNIT RESTG LID S -498,212.24 353.28 10.00 343.28 70.0 131.00 08/29/2018 GGV006034 BANK OF AMERICA MERICA EQT MIDSTREAM PARTNERS LP UNIT LID S -498,212.24 353.28 10.00 2853.3 70.0 131.00 08/29/2018 GGV006034 BANK OF AMERICA MERICA MERICA PARTNERS LP UNIT RESTG LID S -507,456.48 295.32 10.00 2853.0 70.0 137.30 08/29/2018 GGV006034 BANK OF AMERICA MERICA MERICA PARTNERS LP UNIT RESTG LID FOR UNIT S -239,563.66 266.08 10.00 265.08 70.0 137.34 08/29/2018 GGV006034 BANK OF AMERICA MERICA	08/28/2018 Q	GV006034 BANK OF AMERICA	MAGELLAN MIDSTREAM PARTNE	ERS LP UNIT S	-1,003,337.49	578.28	10.00	568.28	70.0	394.80
08/28/2018 GSV006034 BANK OF AMERICA 08/28/2018	08/28/2018 Q	GV006034 BANK OF AMERICA	MPLX LP COM UNIT REPSTG I	LTD PARTNER S	-1,179,144.97	1,307.72	10.00	1,297.72	70.0	905.40
08/28/2018 QCV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -382,867.03	08/28/2018 Q	GV006034 BANK OF AMERICA	ONEOK INC	S	-1,306,518.05	773.44	10.00	763.44	70.0	531.41
08/28/2018 QCV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT S -382,867.03 412.56 10.00 402.56 70.0 176.34 08/28/2018 QCV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RES -674,177.94 56.20 10.00 55.12 70.0 357.58 08/28/2018 QCV006034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT RES -674,177.94 55.12 10.00 515.12 70.0 357.58 08/28/2018 QCV006034 BANK OF AMERICA WILLIAMS COMPANIES (DEL) S -1,650,994.13 2,187.16 10.00 2,177.16 70.0 1.521.01 08/29/2018 QCV006034 BANK OF AMERICA ANDEAVOR LOGISTICS LP COM UNIT REPSTG LTD S -180,279.27 145.32 10.00 135.32 70.0 131.06 08/29/2018 QCV006034 BANK OF AMERICA EQT WILDSTREAM PARTNERS LP UNIT LTD S -180,279.27 145.32 10.00 135.32 70.0 131.06 08/29/2018 QCV006034 BANK OF AMERICA EQT WILDSTREAM PARTNERS LP UNIT LTD S -498,212.24 353.28 10.00 343.28 70.0 237.30 08/29/2018 QCV006034 BANK OF AMERICA MAGELIAM MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 QCV006034 BANK OF AMERICA MAGELIAM MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 QCV006034 BANK OF AMERICA MELL PLOW UNIT REPSTG LTD PARTNERS LP UNIT S -203,636.6 268.08 10.00 285.02 70.0 196.72 08/29/2018 QCV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT S -200,560.00 234.00 10.00 200.48 70.0 137.34 08/29/2018 QCV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT S -7.00,500.00 234.00 10.00 200.40 70.0 133.80 08/29/2018 QCV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT S -7.00,500.00 234.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 130.00 10.00 200.00 70.0 11.00 200.00 70.0 11.00 200.00 70.0 11.00 200.00 70.0 11.00 200.00 70.0 11.00 200.00 70.0 11.00 200.00 70.0 11.00 200.00 70.0 200.00 70.0 11.00 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 200.00 70.0 20	08/28/2018 Q	GV006034 BANK OF AMERICA	PLAINS ALL AMERICAN PIPEI	LINE L P UN S	-758,917.06	1,149.60	10.00	1,139.60	70.0	794.72
08/28/2018 QCV006034 BANK OF AMERICA  WESTERN GAS PARTINERS LP COM UNIT RE S -674,177.94 525.12 10.00 515.12 70.0 357.58 08/28/2018 QCV006034 BANK OF AMERICA  WESTERN GAS PARTINERS LP COM UNIT RE S -674,177.94 525.12 10.00 52,177.16 70.0 357.58 08/28/2018 QCV006034 BANK OF AMERICA  WILLIAMS COMPANIES (DEL) S -160,279.27 08/29/2018 QCV006034 BANK OF AMERICA  AMDEAVOR LOGISTICS LP COM UNIT LITD S -160,279.27 08/29/2018 QCV006034 BANK OF AMERICA  BY THIS STOCKS SUBTORAL S -289,2018 QCV006034 BANK OF AMERICA  BY THIS SUBTORAL S -289,2018 QCV006034 BANK OF AMERICA  BY THIS SUBTORAL S -289,2018 Q	08/28/2018 Q	GV006034 BANK OF AMERICA	SPECTRA ENERGY PARTNERS I	LP S	-992,537.92	1,020.72	10.00	1,010.72	70.0	704.50
08/28/2018 QGV006034 BANK OF AMERICA WESTERN GAS PARTNERS LF COM UNIT RES -674,177.94 525.12 10.00 515.12 70.0 357.58 08/28/2018 QGV006034 BANK OF AMERICA ANDEAVOR LOGISTICS LF COM UNIT LTD S -180,279.27 145.32 10.00 135.32 70.0 131.00 68/29/2018 QGV006034 BANK OF AMERICA ANDEAVOR LOGISTICS LF COM UNIT LTD S -180,279.27 145.32 10.00 135.32 70.0 131.00 68/29/2018 QGV006034 BANK OF AMERICA EQT GF HLDGS LF COM UNIT REPSET LTD S -107,008.13 201.52 10.00 191.52 70.0 131.00 68/29/2018 QGV006034 BANK OF AMERICA EQT MIDSTREAM PARTNERS LF UNIT S -498,212.24 353.28 10.00 343.28 70.0 237.30 68/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LF UNIT S -507,456.48 295.32 10.00 255.32 70.0 196.72 68/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LF UNIT S -507,456.48 295.32 10.00 255.32 70.0 196.72 68/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LF UNIT S -507,456.48 295.32 10.00 255.08 70.0 197.76 68/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LF UNIT S -203,041.64 210.48 10.00 225.00 70.0 137.34 68/29/2018 QGV006034 BANK OF AMERICA SPECTRA ENERGY PARTNERS LF COM UNIT S -130,272.19 142.68 10.00 255.00 70.0 132.68	08/28/2018 Q	GV006034 BANK OF AMERICA	VALERO ENERGY PARTNERS LI	COM UNIT S	-382,867.03	412.56	10.00	402.56	70.0	278.79
08/28/2018 QGV006034 BANK OF AMERICA MILLIAMS COMPANIES (DEL) S -1,650,994.13 2,187.16 10.00 2,177.16 70.0 1,521.01 08/29/2018 QGV006034 BANK OF AMERICA ANDEAVOR LOGISTICS LP COM UNIT LTD S -180,279.27 145.32 10.00 135.32 70.0 91.72 10.00 08/29/2018 QGV006034 BANK OF AMERICA EQT GP HLDGS LP COM UNIT REPSTG LTD S -107,008.13 201.52 10.00 191.52 70.0 131.00 08/29/2018 QGV006034 BANK OF AMERICA EQT GP HLDGS LP COM UNIT NEPSTG LTD S -498,212.24 353.28 10.00 343.28 70.0 237.30 08/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 QGV006034 BANK OF AMERICA MELL LP COM UNIT REPSTG LTD PARTNER S -239,563.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA MELL LP COM UNIT REPSTG LTD PARTNER S -239,563.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA MELL LP COM UNIT REPSTG LTD PARTNER S -239,563.66 268.08 10.00 258.08 70.0 137.34 08/29/2018 QGV006034 BANK OF AMERICA MELT LP COM UNIT RES LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 10.00 240.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 10.00 240.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 10.00 240.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 0/18/19 185 B 1,750.00 30	08/28/2018 Q	GV006034 BANK OF AMERICA	WESTERN GAS EQUITY PARTNE	ERS LP COM S	-233,039.47	266.20	10.00	256.20	70.0	176.34
08/29/2018 QGV006034 BANK OF AMERICA ANDEAVOR LOGISTICS LP COM UNIT LTD S -180,279.27 145.32 10.00 135.32 70.0 91.72 08/29/2018 QGV006034 BANK OF AMERICA EQT GP HLDGS LP COM UNIT REPSTG LTD S -498,212.24 353.28 10.00 343.28 70.0 237.30 08/29/2018 QGV006034 BANK OF AMERICA EQT MIDSTREAM PARTNERS LP UNIT LTD S -498,212.24 353.28 10.00 343.28 70.0 237.30 08/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.38 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA MPLX LP COM UNIT REPSTG LTD PARTNERS S -239,553.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA SPECTRA ENERGY PARTNERS LP S -203,041.64 210.48 10.00 200.48 70.0 137.34 08/29/2018 QGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 150.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 02/15/19 200 S 4,450.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 125 B 1,496.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 5,5350.00 40.00 10.00 20.00 70.0 11.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 5,5350.00 40.00 10.00 20.00 70.0 11.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 10.00 20.00 70.0 11.00 08/15/2	08/28/2018 Q	GV006034 BANK OF AMERICA	WESTERN GAS PARTNERS LP (	COM UNIT RES	-674,177.94	525.12	10.00	515.12	70.0	357.58
08/29/2018 GGV006034 BANK OF AMERICA EQT GF HLDGS LP COM UNIT REPSTG LTD S -107,008.13 201.52 10.00 191.52 70.0 131.06 08/29/2018 GGV006034 BANK OF AMERICA EQT MIDSTREAM PARTNERS LP UNIT LTD S -498,212.24 353.28 10.00 343.28 70.0 237.30 08/29/2018 GGV006034 BANK OF AMERICA MAGGILAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 GGV006034 BANK OF AMERICA MAGGILAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 GGV006034 BANK OF AMERICA SPECTRA EMERGY PARTNERS LP COM UNIT S -239,563.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 GGV006034 BANK OF AMERICA VALEMO EMERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 GGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RS -450,161.30 357.20 10.00 347.20 70.0 153.80 08/29/2018 GGV006034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT RS -450,161.30 357.20 10.00 347.20 70.0 240.04 **********************************	08/28/2018 Q	GV006034 BANK OF AMERICA	WILLIAMS COMPANIES (DEL)	S	-1,650,994.13	2,187.16	10.00	2,177.16	70.0	1,521.01
08/29/2018 QGV006034 BANK OF AMERICA EQT MIDSTREAM PARTNERS L P UNIT LIDS -498,212.24 353.28 10.00 343.28 70.0 237.30 08/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 QGV006034 BANK OF AMERICA MPLX LP COM UNIT REPSTG LID PARTNERS S -239,563.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA SPECTRA ENERGY PARTNERS LP S -203,041.64 210.48 10.00 200.48 70.0 137.34 08/29/2018 QGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT S -201,560.00 234.00 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT R S -450,161.30 357.20 10.00 347.20 70.0 240.04 **********************************	08/29/2018 Q	GV006034 BANK OF AMERICA	ANDEAVOR LOGISTICS LP COM	UNIT LTD S	-180,279.27	145.32	10.00	135.32	70.0	91.72
08/29/2018 QGV006034 BANK OF AMERICA MAGELLAN MIDSTREAM PARTNERS LP UNIT S -507,456.48 295.32 10.00 285.32 70.0 196.72 08/29/2018 QGV006034 BANK OF AMERICA MPLX LP COM UNIT REPSTG LTD PARTNER S -239,563.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA SPECTRA ENERGY PARTNERS LP S -203,041.64 210.48 10.00 200.48 70.0 137.34 08/29/2018 QGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT S -450,161.30 357.20 10.00 244.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 **********************************	08/29/2018 Q	GV006034 BANK OF AMERICA	EQT GP HLDGS LP COM UNIT	REPSTG LTD S	-107,008.13	201.52	10.00	191.52	70.0	131.06
08/29/2018 QGV006034 BANK OF AMERICA MPLX LP COM UNIT REPSTG LTD PARTNER S -239,563.66 268.08 10.00 258.08 70.0 177.66 08/29/2018 QGV006034 BANK OF AMERICA SPECTRA ENERGY PARTNERS LP S -203,041.64 210.48 10.00 200.48 70.0 137.34 08/29/2018 QGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM S -201,560.00 234.00 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM UNIT RE S -450,161.30 357.20 10.00 347.20 70.0 240.04 ***,****,****************************	08/29/2018 Q	GV006034 BANK OF AMERICA	EQT MIDSTREAM PARTNERS L	P UNIT LTD S	-498,212.24	353.28	10.00	343.28	70.0	237.30
08/29/2018 QGV006034 BANK OF AMERICA SPECTRA ENERGY PARTNERS LP S -203,041.64 210.48 10.00 200.48 70.0 137.34 08/29/2018 QGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM S -201,560.00 234.00 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT RES -450,161.30 357.20 10.00 347.20 70.0 240.04 **********************************	08/29/2018 Q	GV006034 BANK OF AMERICA	MAGELLAN MIDSTREAM PARTNE	ERS LP UNIT S	-507,456.48	295.32	10.00	285.32	70.0	196.72
08/29/2018 QGV006034 BANK OF AMERICA VALERO ENERGY PARTNERS LP COM UNIT S -130,272.19 142.68 10.00 132.68 70.0 89.88 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS EQUITY PARTNERS LP COM S -201,560.00 234.00 10.00 224.00 70.0 153.80 08/29/2018 QGV006034 BANK OF AMERICA WESTERN GAS PARTNERS LP COM UNIT RES -450,161.30 357.20 10.00 347.20 70.0 240.04 **********************************	08/29/2018 Q	GV006034 BANK OF AMERICA	MPLX LP COM UNIT REPSTG I	LTD PARTNER S	-239,563.66	268.08	10.00	258.08	70.0	177.66
08/29/2018 QGV006034 BANK OF AMERICA  WESTERN GAS EQUITY PARTNERS LP COM S -201,560.00 234.00 10.00 234.00 10.00 347.20 70.0 240.04  **STOCKS SUBTOTAL *****,*******************************	08/29/2018 Q	GV006034 BANK OF AMERICA	SPECTRA ENERGY PARTNERS I	LP S	-203,041.64	210.48	10.00	200.48	70.0	137.34
08/29/2018 QGV006034 BANK OF AMERICA  ***********************************	08/29/2018 Q	GV006034 BANK OF AMERICA	VALERO ENERGY PARTNERS LI	COM UNIT S	-130,272.19	142.68	10.00	132.68	70.0	89.88
***,***,****** \$122,643.58 \$2,180.00 \$120,463.58 \$83,670.51  ***,***,******* \$122,643.58 \$2,180.00 \$120,463.58 \$83,670.51  ***,***,******** \$122,643.58 \$2,180.00 \$120,463.58 \$83,670.51  ***,***,********* \$122,643.58 \$2,180.00 \$120,463.58 \$83,670.51  ***,***,****************************	08/29/2018 Q	GV006034 BANK OF AMERICA	WESTERN GAS EQUITY PARTNE	ERS LP COM S	-201,560.00	234.00	10.00	224.00	70.0	153.80
PRODUCT CATEGORY: OPTIONS  08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 01/18/19 185 B 1,750.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 02/15/19 200 S 4,450.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 125 B 1,496.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 100 S 5,350.00 40.00 10.00 20.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00	08/29/2018 Q	GV006034 BANK OF AMERICA	WESTERN GAS PARTNERS LP (	COM UNIT RES	-450,161.30	357.20	10.00	347.20	70.0	240.04
08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 01/18/19 185 B 1,750.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 02/15/19 200 S 4,450.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 125 B 1,496.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT JNX 01/18/19 100 S 5,350.00 40.00 10.00 30.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00			* STOCKS	SUBTOTAL *	***,***,***	\$122,643.58	\$2,180.00	\$120,463.58		\$83,670.51
08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 02/15/19 200 S 4,450.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 125 B 1,496.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT TJX 01/18/19 100 S 5,350.00 40.00 10.00 30.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00	PRODUCT CA	TEGORY: OPTIONS								
08/03/2018 75500360 BOYCE, ANN HAGERTY PUT AAPL 02/15/19 200 S 4,450.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 125 B 1,496.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT TJX 01/18/19 100 S 5,350.00 40.00 10.00 30.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00	08/03/2018 7	5500360 BOYCE, ANN HAGERTY	PUT AAPL 01/18/19 18	35 B	1,750.00	30.00	10.00	20.00	70.0	11.00
08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 01/18/19 125 B 1,496.00 30.00 10.00 20.00 70.0 11.00 08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT TJX 01/18/19 100 S 5,350.00 40.00 10.00 30.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00										
08/03/2018 75500360 BOYCE, ANN HAGERTY PUT JNJ 06/21/19 130 S 3,560.00 30.00 10.00 20.00 70.0 11.00 08/10/2018 75500360 BOYCE, ANN HAGERTY PUT TJX 01/18/19 100 S 5,350.00 40.00 10.00 30.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00										
08/10/2018 75500360 BOYCE, ANN HAGERTY PUT TJX 01/18/19 100 S 5,350.00 40.00 10.00 30.00 70.0 18.00 08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00										
08/15/2018 75500360 BOYCE, ANN HAGERTY PUT SPOT 01/18/19 160 B 2,825.00 30.00 10.00 20.00 70.0 11.00 08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00										
08/20/2018 75500360 BOYCE, ANN HAGERTY PUT GS 01/18/19 235 B 11,800.00 40.00 10.00 30.00 70.0 18.00										

TRADE DATE CLIENT	INVESTM	ENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKE	R TRANS	ACTIONS					
PRODUCT CATEGORY: OPTIONS										
		01 /10 /10	220	9	7 200 00	30.00	10.00	20.00	70.0	11 00
08/21/2018 75500360 BOYCE, ANN HAGERTY		01/18/19	330	S	7,389.00	30.00	10.00	20.00	70.0	11.00
08/22/2018 75500360 BOYCE, ANN HAGERTY		04/18/19	110	s s	8,030.00	30.00	10.00	20.00	70.0 70.0	11.00
08/27/2018 75500360 BOYCE, ANN HAGERTY 08/27/2018 75500360 BOYCE, ANN HAGERTY		04/18/19 06/21/19	26 200	s S	4,420.00	40.00	10.00	20.00	70.0	11.00 18.00
,		01/18/19	200 190	В	3,400.00	40.00	10.00	30.00	70.0	18.00
08/27/2018 75500360 BOYCE, ANN HAGERTY 08/29/2018 75500360 BOYCE, ANN HAGERTY		06/21/19	200	Б S	7,830.00	30.00	10.00	20.00	70.0	11.00
08/15/2018 75500360 BOICE, ANN HAGERII	PUT BIDU	01/18/19	250	В	21,565.00	20.00	10.00	10.00	70.0	4.00
08/15/2018 75500361 BOYCE, JOHN C	PUT BZUN	01/18/19	65	В	19,930.00	40.00	10.00	30.00	70.0	18.00
08/21/2018 75500361 BOYCE, JOHN C	PUT HACK	03/15/19	40	S	2,450.00	30.00	10.00	20.00	70.0	11.00
08/22/2018 75500368 PETR, THOMAS	PUT HUYA	04/18/19	30	S	43,500.00	300.00	10.00	290.00	70.0	200.00
08/22/2018 75500368 PETR, THOMAS	PUT HUYA	04/18/19	30	В	-43,500.00	-300.00	-10.00	-290.00	70.0	-200.00 C
08/22/2018 75500368 PETR, THOMAS	PUT HUYA	04/18/19	30	S	43,500.00	100.00	10.00	90.00	70.0	60.00
08/22/2018 75500368 PETR, THOMAS	PUT IQ	03/15/19	30	S	17,252.00	100.00	10.00	90.00	70.0	60.00
08/23/2018 75500368 PETR, THOMAS	PUT IQ	03/15/19	30	S	11,400.00	50.00	10.00	40.00	70.0	25.00
08/23/2018 75500370 HUBARD, MARGARET	PUT BABA	06/21/19	200	S	41,400.00	60.00	10.00	50.00	70.0	32.00
08/23/2018 75500370 HUBARD, MARGARET	PUT BABA	01/18/19	200	В	34,185.00	60.00	10.00	50.00	70.0	32.00
08/23/2018 75500370 HUBARD, MARGARET	PUT PEP	06/21/19	115	S	13,200.00	50.00	10.00	40.00	70.0	25.00
08/23/2018 75500370 HUBARD, MARGARET	PUT PEP	01/18/19	115	В	9,975.00	50.00	10.00	40.00	70.0	25.00
08/27/2018 75500370 HUBARD, MARGARET	PUT AMD	04/18/19	26	S	4,450.00	40.00	10.00	30.00	70.0	18.00
08/29/2018 75500370 HUBARD, MARGARET	PUT MPC	06/21/19	85	S	15,360.00	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500370 HUBARD, MARGARET	PUT MPC	01/18/19	80	В	6,380.00	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500370 HUBARD, MARGARET	PUT NVDA	06/21/19	270	S	25,790.00	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500370 HUBARD, MARGARET	PUT NVDA	01/18/19	230	В	6,810.00	50.00	10.00	40.00	70.0	25.00
08/23/2018 75500385 HUBARD, JOHN	CALL C	12/21/18	75	S	1,992.00	30.00	10.00	20.00	70.0	11.00
08/23/2018 75500385 HUBARD, JOHN	PUT BABA	06/21/19	200	S	30,640.00	60.00	10.00	50.00	70.0	32.00
08/23/2018 75500385 HUBARD, JOHN	PUT BABA	01/18/19	200	В	26,350.00	60.00	10.00	50.00	70.0	32.00
08/23/2018 75500385 HUBARD, JOHN	PUT DIS	06/21/19	115	S	8,780.00	60.00	10.00	50.00	70.0	32.00
08/23/2018 75500385 HUBARD, JOHN	PUT DIS	09/21/18	115	В	2,268.00	40.00	10.00	30.00	70.0	18.00
08/23/2018 75500385 HUBARD, JOHN	PUT HP	03/15/19	70	S	8,960.00	50.00	10.00	40.00	70.0	25.00
08/23/2018 75500385 HUBARD, JOHN	PUT HP	09/21/18	70	В	5,450.00	50.00	10.00	40.00	70.0	25.00
08/27/2018 75500385 HUBARD, JOHN	PUT AMD	04/18/19	26	S	4,450.00	40.00	10.00	30.00	70.0	18.00
08/15/2018 75500424 JOHN B HUBARD TTEE	PUT ANDV	01/18/19	110	В	1,185.00	30.00	10.00	20.00	70.0	11.00
08/03/2018 75500443 GOOD, TIMOTHY	PUT AAPL		185	В	3,480.00	50.00	10.00	40.00	70.0	25.00
08/03/2018 75500443 GOOD, TIMOTHY	PUT AAPL		200	S	8,860.00	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500443 GOOD, TIMOTHY	PUT ILMN		270	В	3,860.00	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500443 GOOD, TIMOTHY	PUT ILMN		340	S	25,000.00	50.00	10.00	40.00	70.0	25.00
08/29/2018 75500443 GOOD, TIMOTHY	PUT NVDA		270	S	12,930.00	40.00	10.00	30.00	70.0	18.00
			TIONS SUBT		\$507,912.00	\$1,930.00	\$430.00			\$921.00

# 09/10/2018 Page No. 8

,,		COMMISSION STATEMENT	for JOHN BOYCE					
TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT  AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
DDODIICT CA	TEGORY: MUTUAL FUND		<u> </u>					
08/31/2018	IEGORI: MOIUAL FUND	FEE COUNT - 4	0.00	73.69	0.00	73.69	70.0	51.58
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$73.69				\$51.58
		*** BROKER TRANSACTIONS TOTAL ***	-99,662,510.58	\$124,647.27	\$2,610.00	\$122,037.27		\$84,643.09
		ADJUSTM	ENTS					
08/31/2018		OTHER: LUNCH FOR OPS	0.00	0.00	0.00	0.00		-132.55
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-132.55
					<u> </u>	BROKER COMMI	ssion	TOTALS
					Broke	r Transactions		\$84,643.09
					Spli	t Transactions		\$0.00
					Overrid	e Transactions		\$0.00
						Adjustments		\$-132.55
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$-155.81
					S	IPC Assessment		\$-311.62
						Check Amount		\$84,043.11
					Year-to	-date Earnings		\$160,644.51