

COMMISSION STATEMENT

July 31, 2018

CLOSED Z-ACCOUNT

BROKER #: 75

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

06/28/2018	75599821	RF LAFFERTY & CO	IDEX CORP	B	27,000.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	IDEX CORP	S	13,500.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	IDEX CORP	S	2,025.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	IDEX CORP	S	11,475.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	SHOPIFY INC CL A ISIN#CA82509L1076	S	28,596.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	SHOPIFY INC CL A ISIN#CA82509L1076	B	28,596.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	S	30,471.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	B	20,314.00	0.00	0.00	0.00	80.0	0.00
06/28/2018	75599821	RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	B	10,157.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		296,816.42	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		18,902.10	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		17,601.64	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		22,026.13	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		29,148.97	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,010.47	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		12,570.50	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		12,570.50	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		12,570.50	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		4,299.01	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		8,264.81	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		12,560.50	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		12,560.10	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		7,536.50	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		5,024.40	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		5,032.20	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		10,064.40	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		10,064.40	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		22,279.97	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		15,461.43	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		15,989.82	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		29,278.08	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		244,605.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,354.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,354.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,354.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,354.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,354.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		30,585.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		8,561.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		52,589.00	0.00	0.00	0.00	80.0	0.00
06/29/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		61,100.00	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	B	26,963.50	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	B	26,963.50	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	S	22,649.34	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	B	-22,649.30	0.00	0.00	0.00	80.0	0.00 C
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	S	22,649.34	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	S	31,277.66	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	B	-31,277.70	0.00	0.00	0.00	80.0	0.00 C
07/02/2018	75599821 RF LAFFERTY & CO	MGIC INVT CORP WIS COM	S	31,277.66	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 S		334,308.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,338.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,339.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,339.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,339.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,339.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,339.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,339.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		3,344.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		33,440.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		33,440.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		33,440.00	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		65,943.68	0.00	0.00	0.00	80.0	0.00
07/03/2018	75599821 RF LAFFERTY & CO	IQIYI INC SPONS ADR ISIN#US46267X10 B		934.92	0.00	0.00	0.00	80.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/18/2018	75599821 RF LAFFERTY & CO	AFFIMED N V COM ISIN#NL0010872420	B	3,326.40	0.00	0.00	0.00	80.0	0.00
07/18/2018	75599821 RF LAFFERTY & CO	AFFIMED N V COM ISIN#NL0010872420	B	3.60	0.00	0.00	0.00	80.0	0.00
07/18/2018	75599821 RF LAFFERTY & CO	AFFIMED N V COM ISIN#NL0010872420	B	2,339.35	0.00	0.00	0.00	80.0	0.00
07/18/2018	75599821 RF LAFFERTY & CO	AFFIMED N V COM ISIN#NL0010872420	B	1,259.65	0.00	0.00	0.00	80.0	0.00
07/18/2018	75599821 RF LAFFERTY & CO	AFFIMED N V COM ISIN#NL0010872420	B	3,599.80	0.00	0.00	0.00	80.0	0.00
07/18/2018	75599821 RF LAFFERTY & CO	AFFIMED N V COM ISIN#NL0010872420	B	8,999.50	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		31,801.50	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		1,060.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		1,060.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		1,060.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		1,061.50	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		19,080.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		1,060.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		7,420.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		305,000.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		12,203.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		12,203.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		24,404.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		12,203.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		36,600.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		24,404.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		61,000.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		61,000.00	0.00	0.00	0.00	80.0	0.00
07/20/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		61,000.00	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	33,856.00	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	1,693.00	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	1,693.00	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	1,693.00	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	1,693.50	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	4,232.50	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	67.72	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	6,772.00	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	795.71	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	829.57	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	12,757.76	0.00	0.00	0.00	80.0	0.00
07/23/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	1,625.76	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	49,955.70	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	49,955.70	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		124,900.00	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		37,470.00	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/25/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		37,470.00	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		49,960.30	0.00	0.00	0.00	80.0	0.00
07/26/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	S	28,094.40	0.00	0.00	0.00	80.0	0.00
07/26/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	28,094.40	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	AUTODESK INC	B	37,776.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	AUTODESK INC	S	37,776.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	CONSTELLATION BRANDS INC CL A	B	10,466.25	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	CONSTELLATION BRANDS INC CL A	S	10,466.25	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ELECTRONIC ARTS INC	B	44,817.50	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ELECTRONIC ARTS INC	S	44,817.50	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	B	14,670.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	S	14,670.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	PERSPECTA INC COMMON STOCK	B	8,632.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	PERSPECTA INC COMMON STOCK	S	4,314.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	PERSPECTA INC COMMON STOCK	S	4,318.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	B	28,000.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	B	5,600.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	B	5,600.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	S	28,000.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	S	1,540.00	0.00	0.00	0.00	80.0	0.00
07/30/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	S	9,660.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO S		14,968.40	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		744.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		745.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		746.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		746.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		746.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		746.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		747.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		1,504.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		2,232.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		2,632.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		3,007.96	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599821 RF LAFFERTY & CO	REDHILL BIOPHARMA LTD AMERICAN DEPO B		372.50	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	B	6,341.71	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	B	5,782.14	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	B	5,595.62	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	S	17,719.48	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	FIRST TRUST ETF DOW JONES INTERNET S		68,230.00	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	FIRST TRUST ETF DOW JONES INTERNET B		68,230.00	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
08/01/2018	75599821 RF LAFFERTY & CO	MSCI INC	S	32,678.00	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	MSCI INC	B	32,677.98	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	REX ENERGY CORPORATION COMMON STOCK B		24.00	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	REX ENERGY CORPORATION COMMON STOCK S		24.00	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	TRIANGLE PETROLEUM CORP	B	260.00	0.00	0.00	0.00	80.0	0.00
08/01/2018	75599821 RF LAFFERTY & CO	TRIANGLE PETROLEUM CORP	S	260.00	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	CYBERARK SOFTWARE LTD SHS ISIN#IL00 S		27,792.00	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	CYBERARK SOFTWARE LTD SHS ISIN#IL00 B		27,791.96	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	S	28,026.99	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	B	9,339.00	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	B	9,344.00	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	B	9,344.00	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS E S		1,031.30	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS E S		1,031.30	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS E S		1,031.30	0.00	0.00	0.00	80.0	0.00
08/08/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS E B		3,093.90	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		784,300.24	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		-784,300.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		768,508.96	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		794,653.09	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		-794,653.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		794,653.09	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		754,701.09	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		-754,701.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		747,442.41	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		766,438.68	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF B		-766,439.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		766,438.68	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599822 RF LAFFERTY & CO	MASTERCARD INCORPORATED	B	9,900.75	0.00	0.00	0.00	80.0	0.00
07/06/2018	75599822 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		784,300.24	0.00	0.00	0.00	80.0	0.00
07/06/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		802,619.62	0.00	0.00	0.00	80.0	0.00
07/06/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		754,701.09	0.00	0.00	0.00	80.0	0.00
07/06/2018	75599822 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF B		769,697.04	0.00	0.00	0.00	80.0	0.00
07/06/2018	75599822 RF LAFFERTY & CO	MASTERCARD INCORPORATED	S	9,902.50	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		44,765.24	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		21,163.76	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		87,480.59	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		14,460.06	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		59,391.51	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		94,793.72	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		47,978.59	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		35,402.21	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		32,133.47	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		67,701.89	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		82,882.18	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		61,884.62	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		69,419.37	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		17,174.78	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		30,803.80	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		767,435.80	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		768,508.96	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		-768,509.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		46,178.67	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		21,811.33	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		90,142.12	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		14,910.09	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		61,216.55	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		97,724.97	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		49,458.89	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		36,508.41	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		33,142.99	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		69,821.80	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		85,413.50	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		63,772.57	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		71,568.41	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		17,721.70	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		31,737.18	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		791,129.20	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		794,653.09	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		-794,653.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	35,054.73	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	31,843.13	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	67,065.78	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	82,074.25	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	61,272.31	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	68,745.05	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	17,002.59	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	30,478.72	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	759,952.96	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	766,438.68	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	-766,439.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	43,507.30	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	20,515.34	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	84,944.59	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	14,046.54	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	57,664.74	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	92,078.75	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	46,575.36	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	34,377.05	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	31,235.07	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	65,759.98	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	80,508.84	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	60,104.40	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	67,423.38	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	16,671.02	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	29,904.34	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	S	745,316.71	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	S	747,442.41	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	B	-747,442.00	0.00	0.00	0.00	80.0	0.00 C
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	44,353.68	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	20,927.88	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	86,608.27	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	14,315.76	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	58,816.38	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	93,892.10	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	47,502.31	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	B	3,088,332.90	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	180,322.74	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	85,129.74	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	351,942.12	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	58,203.72	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	239,070.42	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	381,587.94	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	193,105.80	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	142,517.52	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	129,462.48	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	272,523.96	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	333,447.48	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	248,861.70	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	279,323.46	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	69,082.92	0.00	0.00	0.00	80.0	0.00
07/05/2018	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	123,750.90	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$22,496,064.58	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>									
07/16/2018	75599820 RF LAFFERTY & CO	BANK OF AMERICA CORPORATION	S	25,225.00	0.00	0.00	0.00	80.0	0.00
07/16/2018	75599820 RF LAFFERTY & CO	BANK OF AMERICA CORPORATION	B	24,725.00	0.00	0.00	0.00	80.0	0.00
07/16/2018	75599820 RF LAFFERTY & CO	DISH DBS CORP	B	25,725.00	0.00	0.00	0.00	80.0	0.00
07/16/2018	75599820 RF LAFFERTY & CO	DISH DBS CORP	S	26,325.00	0.00	0.00	0.00	80.0	0.00
07/16/2018	75599820 RF LAFFERTY & CO	GOLDMAN SACHS GROUP INC DEP SHS REP S	S	24,050.00	0.00	0.00	0.00	80.0	0.00
07/16/2018	75599820 RF LAFFERTY & CO	GOLDMAN SACHS GROUP INC DEP SHS REP B	B	23,550.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599820 RF LAFFERTY & CO	FORD MTR CR CO	S	51,437.50	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599820 RF LAFFERTY & CO	FORD MTR CR CO	B	50,625.00	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599820 RF LAFFERTY & CO	PHILIP MORRIS INTL INC NT	S	51,812.50	0.00	0.00	0.00	80.0	0.00
07/19/2018	75599820 RF LAFFERTY & CO	PHILIP MORRIS INTL INC NT	B	51,437.50	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	1,180,296.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	1,182,096.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	196,716.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	197,016.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	1,191,822.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	1,190,022.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	198,337.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	198,637.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL RE-ISSU B	B	199,109.68	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL RE-ISSU S	S	199,309.68	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL RE-ISSU B	B	1,194,658.09	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL RE-ISSU S	S	1,195,558.09	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREAS BILLS 0.000% 02 B	B	1,185,144.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREAS BILLS 0.000% 02 S	S	1,186,644.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREAS BILLS 0.000% 02 B	B	197,524.00	0.00	0.00	0.00	80.0	0.00
07/27/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREAS BILLS 0.000% 02 S	S	197,774.00	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	393,011.84	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	393,211.84	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	1,198,453.20	0.00	0.00	0.00	80.0	0.00
07/31/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	1,198,753.20	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC FR 8%073030	B	53,487.50	0.00	0.00	0.00	80.0	0.00
07/25/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC FR 8%073030	S	53,900.00	0.00	0.00	0.00	80.0	0.00
08/03/2018	75599826 RF LAFFERTY & CO	JPMORGAN CHASE FINL CO LLC LKD RO S B	B	20,800.00	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$14,757,193.62	\$0.00	\$0.00	\$0.00		\$0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

07/27/2018	75501861	BENJAMIN, WAYNE	FAS FEES PT. I/III	B	991.36	0.00	0.00	0.00	80.0	0.00
07/27/2018	75501862	BENJAMIN, WAYNE	FAS FEES PT. I/III	B	245.38	0.00	0.00	0.00	80.0	0.00
* RIA SUBTOTAL *					\$1,236.74	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS

07/02/2018	75599825	RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J S		2,879.22	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599825	RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J B		-2,879.22	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599825	RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J S		2,879.22	0.00	0.00	0.00	80.0	0.00
07/02/2018	75599825	RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J B		2,843.22	0.00	0.00	0.00	80.0	0.00
07/10/2018	75599825	RF LAFFERTY & CO	UIT FT STRATEGIC INCOME ADVNTG OPTY S		5,052.11	0.00	0.00	0.00	80.0	0.00
07/10/2018	75599825	RF LAFFERTY & CO	UIT FT STRATEGIC INCOME ADVNTG OPTY B		4,988.97	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *					\$15,763.52	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018		FEE COUNT - 12			0.00	149.31	0.00	149.31	80.0	119.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$149.31	\$0.00	\$149.31		\$119.45
*** BROKER TRANSACTIONS TOTAL ***					\$37,270,258.46	\$149.31	\$0.00	\$149.31		\$119.45

BROKER COMMISSION TOTALS

Broker Transactions	\$119.45
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.19
SIPC Assessment	\$-0.37

Check Amount	\$118.89
Year-to-date Earnings	\$196.94