

COMMISSION STATEMENT

February 28, 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

02/01/2018	75599821 RF LAFFERTY & CO	NANOSENSORS INC	S	406.00	0.00	0.00	0.00	80.0	0.00
02/01/2018	75599821 RF LAFFERTY & CO	NANOSENSORS INC	S	47.75	0.00	0.00	0.00	80.0	0.00
02/01/2018	75599821 RF LAFFERTY & CO	NANOSENSORS INC	S	264.00	0.00	0.00	0.00	80.0	0.00
02/01/2018	75599821 RF LAFFERTY & CO	NANOSENSORS INC	B	717.75	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		37,842.64	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		11,268.48	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		13,288.30	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		13,288.30	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		36,831.00	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		12,277.00	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		12,277.00	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		12,277.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	B	28,038.45	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	S	16,993.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ALLERGAN PLC	S	11,045.45	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,681.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,681.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,681.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,681.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,682.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,682.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,682.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	18,760.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	B	40,210.95	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	2,681.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	S	16,907.40	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.50	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.50	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	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>									
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	1,690.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	COGNEX CORP	B	34,206.06	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	COGNEX CORP	S	17,103.03	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	COGNEX CORP	S	17,103.03	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ISHARES 20 PLUS YEAR TREASURY BOND	B	48,237.08	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	ISHARES 20 PLUS YEAR TREASURY BOND	S	48,237.08	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	B	52,200.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	S	1,566.00	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	S	208.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	S	45,100.80	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	S	5,324.40	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	B	34,650.30	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	S	34,650.30	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	B	36,120.08	0.00	0.00	0.00	80.0	0.00
02/05/2018	75599821 RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	S	36,120.08	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	B	37,740.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	ARCONIC INC COM	S	37,740.15	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	AUTODESK INC	B	42,812.24	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	AUTODESK INC	S	42,812.24	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	B	17,516.53	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	S	7,009.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	S	10,507.52	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	S	206.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	S	206.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	S	8,240.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	S	103.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	S	11,639.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	B	20,600.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	MODUSLINK GLOBAL SOLUTIONS INC COM	S	206.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	B	33,910.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	B	15,259.50	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	B	16,955.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	B	10,173.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	PENTAIR PLC SHS	S	76,297.61	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	B	393,855.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	393,855.00	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	B	30,400.02	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	S	6,754.01	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	S	6,756.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	S	6,756.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	S	3,378.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	S	3,378.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	WASTE CONNECTIONS INC COM	S	3,378.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	BLACKROCK UTIL & INFRASTRCTURE COM	B	11,352.06	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	BLACKROCK UTIL & INFRASTRCTURE COM	S	11,352.06	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	SNAP INC CLASS A COMMON STOCK	S	37,320.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	SNAP INC CLASS A COMMON STOCK	B	37,319.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	45,627.34	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	S	45,627.34	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	S	3,700.93	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	583.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	583.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	5.90	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	11.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	1,620.45	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	236.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	253.70	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	312.70	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	EQUIFAX INC	B	69,845.76	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	EQUIFAX INC	S	69,845.76	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	IHS MARKIT LTD SHS	B	31,052.07	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	IHS MARKIT LTD SHS	S	31,052.07	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER	B	119,077.20	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER	B	1,641.24	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER	B	2,025.36	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER	B	3,142.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER	S	350,580.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER	B	4,218.00	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		4,534.35	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		45,695.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		7,030.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		90,370.65	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		10,545.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		11,142.55	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		1,406.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		3,198.65	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		32,759.80	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		3,492.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		419.04	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		69.84	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		69.84	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		873.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		8,869.68	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	SEATTLE GENETICS INC	B	41,152.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	SEATTLE GENETICS INC	S	41,152.08	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	B	39,230.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	S	7,846.00	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	S	31,384.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	3M COMPANY	S	6,630.60	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	3M COMPANY	S	5,525.50	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	3M COMPANY	S	4,420.40	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	3M COMPANY	B	16,576.50	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,164.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,164.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,164.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	S	33,160.20	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,260.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	1,130.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,260.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	565.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	565.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,260.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	565.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	1,130.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	565.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	1,104.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	552.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	552.00	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>									
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,208.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	552.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	4,416.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	552.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	1,104.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,164.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	B	2,164.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	COMSCORE INC COM	B	26,312.50	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	COMSCORE INC COM	S	24,207.50	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	COMSCORE INC COM	S	2,105.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	INTUIT INC	B	37,825.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	INTUIT INC	S	37,825.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ISHARES SILVER SHARES	S	2,301.99	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ISHARES SILVER SHARES	S	2,148.52	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ISHARES SILVER SHARES	S	1,688.13	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	ISHARES SILVER SHARES	B	6,138.64	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT	S	2,664.76	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT	S	2,331.66	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT	S	1,665.47	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT	B	6,661.89	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	B	46,558.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	S	18,619.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	S	9,309.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	S	18,630.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	METTLER-TOLEDO INTERNATIONAL INC	B	42,458.50	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	METTLER-TOLEDO INTERNATIONAL INC	S	42,458.50	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	B	57,500.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	14,374.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	14,376.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	7,187.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	7,188.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	7,187.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	7,188.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS	E S	2,111.66	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS	E B	527.92	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS	E B	5,807.07	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS	E S	2,111.66	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS	E S	2,111.66	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VERISK ANALYTICS INC COM	B	36,512.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	VERISK ANALYTICS INC COM	S	36,512.04	0.00	0.00	0.00	80.0	0.00

TRADE DATE		CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
02/09/2018	75599821	RF LAFFERTY & CO	WORLDPAY INC CLASS A COMMON STOCK	B	35,937.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821	RF LAFFERTY & CO	WORLDPAY INC CLASS A COMMON STOCK	S	35,937.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	FORTIVE CORPORATION COM	S	29,648.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	FORTIVE CORPORATION COM	B	7,486.12	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	FORTIVE CORPORATION COM	B	22,161.88	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	IMMUNE DESIGN CORP COM	S	6,650.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	IMMUNE DESIGN CORP COM	B	6,650.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	MARRIOTT VACATIONS WORLDWIDE CORPOR S	S	30,338.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	MARRIOTT VACATIONS WORLDWIDE CORPOR B	B	13,790.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	MARRIOTT VACATIONS WORLDWIDE CORPOR B	B	13,790.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	MARRIOTT VACATIONS WORLDWIDE CORPOR B	B	2,758.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	31,794.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	21,592.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	31,794.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	7,017.40	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	1,079.60	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	13,495.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	B	40,645.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	S	40,645.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	TREX COMPANY INC	S	32,925.00	0.00	0.00	0.00	80.0	0.00
02/12/2018	75599821	RF LAFFERTY & CO	TREX COMPANY INC	B	32,925.00	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	HEICO CORPORATION	S	30,680.00	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	HEICO CORPORATION	B	16,797.30	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	HEICO CORPORATION	B	6,212.70	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	HEICO CORPORATION	B	1,457.30	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	HEICO CORPORATION	B	6,212.70	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	TE CONNECTIVITY LTD	S	29,661.00	0.00	0.00	0.00	80.0	0.00
02/13/2018	75599821	RF LAFFERTY & CO	TE CONNECTIVITY LTD	B	29,660.97	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821	RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	B	2,198.76	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821	RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	S	313.10	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821	RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	B	-313.10	0.00	0.00	0.00	80.0	0.00 C
02/14/2018	75599821	RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	S	313.10	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821	RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	S	1,885.69	0.00	0.00</			

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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>									
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	57.20	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	57.20	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	72.80	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	B	10,400.00	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	-10,400.00	0.00	0.00	0.00	80.0	0.00 C
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	B	10,400.00	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	1.04	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	1.04	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	104.00	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	104.00	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	72.80	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	72.80	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	936.00	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	936.00	0.00	0.00	0.00	80.0	0.00
02/14/2018	75599821 RF LAFFERTY & CO	PSIVIDA CORP	S	102.96	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	S	37,470.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	19,234.60	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	999.20	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	999.20	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	16,237.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALTRIA GROUP INC	B	12,942.02	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ALTRIA GROUP INC	S	12,942.02	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	MOODYS CORP COM	S	8,226.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	164.52	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	8,061.48	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	30,956.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	B	7,739.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	B	23,217.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	13,790.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	13,790.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	B	539,404.60	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	431,520.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	26,971.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	26,971.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	26,971.50	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	26,971.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	S	35,475.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	B	-35,475.00	0.00	0.00	0.00	80.0	0.00 C
02/15/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	S	39,525.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	B	13,175.00	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>									
02/15/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	B	26,350.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		34,616.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		13,846.40	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST S		34,611.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST S		13,851.40	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	11,548.50	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	11,548.50	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	920.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	835.85	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,610.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	770.47	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	687.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	687.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	229.70	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	5,607.26	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	140.24	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	2,990.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	8,155.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	232.00	0.00	0.00	0.00	80.0	0.00
02/16/2018	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	232.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	AMPHENOL CORPORATION CLASS A COM	S	27,135.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	AMPHENOL CORPORATION CLASS A COM	B	27,134.97	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	IN VERITAS MEDICAL DIAGNOSTICS INC	B	100.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	IN VERITAS MEDICAL DIAGNOSTICS INC	S	40.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	IN VERITAS MEDICAL DIAGNOSTICS INC	S	60.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	B	2,012.94	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	S	2,013.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	B	-2,013.00	0.00	0.00	0.00	80.0	0.00 C
02/20/2018	75599821 RF LAFFERTY & CO	INTIVA BIOPHARMA INC COMMON STOCK	S	2,013.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	STRAT PETROLEUM LTD	B	151.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	STRAT PETROLEUM LTD	S	49.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	STRAT PETROLEUM LTD	S	2.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	STRAT PETROLEUM LTD	S	50.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	STRAT PETROLEUM LTD	S	50.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599821 RF LAFFERTY & CO	STRAT PETROLEUM LTD	S	1.00	0.00	0.00	0.00	80.0	0.00
02/21/2018	75599821 RF LAFFERTY & CO	MOODYS CORP COM	S	16,957.00	0.00	0.00	0.00	80.0	0.00
02/21/2018	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	16,957.00	0.00	0.00	0.00	80.0	0.00
02/21/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	14,052.50	0.00	0.00	0.00	80.0	0.00
02/21/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	14,052.50	0.00	0.00	0.00	80.0	0.00
02/22/2018	75599821 RF LAFFERTY & CO	MACQUARIE INFRASTRUCTURE CORPORATIO B		3,984.00	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>									
02/22/2018	75599821 RF LAFFERTY & CO	MACQUARIE INFRASTRUCTURE CORPORATIO B		3,984.00	0.00	0.00	0.00	80.0	0.00
02/22/2018	75599821 RF LAFFERTY & CO	MACQUARIE INFRASTRUCTURE CORPORATIO S		7,968.00	0.00	0.00	0.00	80.0	0.00
02/22/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	B	36,960.00	0.00	0.00	0.00	80.0	0.00
02/22/2018	75599821 RF LAFFERTY & CO	TELEFLEX INCORPORATED	S	36,960.00	0.00	0.00	0.00	80.0	0.00
02/22/2018	75599821 RF LAFFERTY & CO	TREX COMPANY INC	B	31,764.00	0.00	0.00	0.00	80.0	0.00
02/22/2018	75599821 RF LAFFERTY & CO	TREX COMPANY INC	S	31,764.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	AGILENT TECHNOLOGIES INC	S	28,420.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	AGILENT TECHNOLOGIES INC	B	28,419.96	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY B		69,089.40	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		11,790.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		11,790.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		11,790.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		2,279.40	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		2,279.40	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		13,440.60	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		3,930.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		3,930.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		3,930.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	JOHN HANCOCK FINANCIAL OPPORTUNITY S		3,930.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	B	137,100.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	B	41,130.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	B	36,560.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	B	29,705.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	B	29,705.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	2,742.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	914.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	91.40	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	9,140.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	914.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	9,140.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	9,140.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	1,371.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	12,887.40	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	218,354.60	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	365.60	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	SILICON LABORATORIES INC	S	9,140.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	TRANSUNION COM	S	28,840.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	TRANSUNION COM	B	11,536.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	TRANSUNION COM	B	5,768.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	TRANSUNION COM	B	2,884.00	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>									
02/23/2018	75599821 RF LAFFERTY & CO	TRANSUNION COM	B	5,768.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599821 RF LAFFERTY & CO	TRANSUNION COM	B	2,884.00	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599821 RF LAFFERTY & CO	AUTODESK INC	S	34,911.00	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599821 RF LAFFERTY & CO	AUTODESK INC	B	34,911.00	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599821 RF LAFFERTY & CO	TREX COMPANY INC	S	33,675.00	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599821 RF LAFFERTY & CO	TREX COMPANY INC	B	33,675.00	0.00	0.00	0.00	80.0	0.00
01/26/2018	75599822 RF LAFFERTY & CO	ALLIANT ENERGY CORP	B	6,070.50	0.00	0.00	0.00	80.0	0.00
01/26/2018	75599822 RF LAFFERTY & CO	NRG ENERGY INC	B	5,546.00	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599822 RF LAFFERTY & CO	ALLIANT ENERGY CORP	S	5,846.01	0.00	0.00	0.00	80.0	0.00
02/02/2018	75599822 RF LAFFERTY & CO	NRG ENERGY INC	S	5,240.20	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599822 RF LAFFERTY & CO	ALTRIA GROUP INC	S	12,942.02	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599822 RF LAFFERTY & CO	ALTRIA GROUP INC	B	12,942.82	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		52,096.35	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		2,349.84	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		1,099.92	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		4,599.68	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		749.95	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		3,149.78	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		10,449.27	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		5,049.65	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		2,549.82	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		1,899.87	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		1,749.88	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		3,599.75	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		5,349.63	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		3,299.77	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		3,699.74	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		899.94	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		1,599.89	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		3,011.24	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		1,421.04	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		5,887.15	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		981.19	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		3,992.44	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		13,364.51	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		6,360.83	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		3,214.25	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		2,402.23	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		2,165.39	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		4,567.62	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>									
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		6,800.67	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		4,161.61	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		4,669.12	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		1,150.36	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		2,097.72	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		18,916.56	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		8,944.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		36,938.72	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		6,104.28	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		25,087.92	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		87,159.28	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		40,046.76	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		20,258.16	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		14,958.84	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		13,572.52	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		28,598.44	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		42,975.92	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		26,138.84	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		29,313.96	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		7,267.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		13,013.52	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M S		419,294.72	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		66,247.36	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		35,096.70	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		1,648.30	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		763.85	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		3,135.79	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		41,330.36	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,893.30	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF B		71,467.44	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		3,246.79	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		1,537.96	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		6,341.69	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		522.63	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		2,130.73	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		6,914.81	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		3,377.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		1,688.50	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		1,286.48	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		1,165.87	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>									
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		2,412.14	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		3,578.01	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		2,251.33	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		2,492.55	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		603.04	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		1,125.67	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	1,044.29	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	4,310.07	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	14,468.17	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	6,892.32	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	3,474.64	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	2,563.26	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	2,335.41	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	4,917.66	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	7,348.01	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	4,480.96	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	5,050.57	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	1,234.16	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	2,221.49	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		41,493.74	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		1,873.40	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		876.91	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		3,706.93	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		597.89	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		2,511.15	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		8,250.92	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		4,025.81	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		2,032.83	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		1,474.80	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		1,355.22	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		2,869.88	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		4,264.97	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		2,630.73	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		2,949.60	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		757.33	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		1,315.36	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		886.23	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		3,706.04	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		604.25	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		2,537.83	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>									
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		8,177.45	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		3,988.02	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		2,014.15	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,490.47	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,369.62	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		2,860.09	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		4,229.72	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		2,618.40	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		2,900.38	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		725.09	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,329.34	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		53,965.74	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		2,478.19	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		1,141.27	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		4,825.94	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		782.58	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		3,260.77	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		10,825.76	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		5,217.23	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		2,608.62	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		1,923.85	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		1,793.42	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		3,749.89	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		5,543.31	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		3,391.20	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		3,815.10	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		913.02	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		1,695.60	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		2,567.48	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		1,208.22	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		4,983.92	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		792.90	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		3,360.37	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		11,251.59	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		5,399.25	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		2,718.50	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		2,001.12	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		1,812.34	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		3,851.21	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		5,739.06	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>									
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		3,549.16	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		3,964.49	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		981.68	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		1,736.82	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		55,918.12	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		8,479.92	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		8,479.92	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		8,503.51	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		8,503.51	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$8,943,696.40	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>									
02/08/2018	75599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR NTS S S		9,441.25	0.00	0.00	0.00	80.0	0.00
02/08/2018	75599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR NTS S S		5,083.75	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	S	4,925.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	B	-4,925.00	0.00	0.00	0.00	80.0	0.00 C
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	S	4,925.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	B	29,400.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	S	-29,400.00	0.00	0.00	0.00	80.0	0.00 C
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	B	29,400.00	0.00	0.00	0.00	80.0	0.00
02/15/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE LKD TO MU	S	6,860.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	S	312,000.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	B	-312,000.00	0.00	0.00	0.00	80.0	0.00 C
02/20/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	S	312,000.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	B	308,800.00	0.00	0.00	0.00	80.0	0.00
02/20/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	S	-308,800.00	0.00	0.00	0.00	80.0	0.00 C
02/20/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	B	308,800.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR FIX/FLT NT 35	B	9,000.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR FIX/FLT NT 35	S	9,060.00	0.00	0.00	0.00	80.0	0.00
02/23/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE	S	10,800.00	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599826 RF LAFFERTY & CO	JEFFERIES GROUP LLC /	B	46,125.00	0.00	0.00	0.00	80.0	0.00
02/26/2018	75599826 RF LAFFERTY & CO	JEFFERIES GROUP LLC /	S	46,500.00	0.00	0.00	0.00	80.0	0.00
02/27/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	B	31,845.00	0.00	0.00	0.00	80.0	0.00
02/28/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	B	57,900.00	0.00	0.00	0.00	80.0	0.00
02/28/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC	B	12,545.00	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$900,285.00	\$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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: OPTIONS										
02/06/2018	75599821 RF LAFFERTY & CO	CALL SPY 03/02/18	250	S	26,205.00	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599821 RF LAFFERTY & CO	CALL SPY 03/02/18	250	B	26,205.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	PUT C 12/30/16	60	B	3,750.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	PUT C 12/30/16	60	S	-3,750.00	0.00	0.00	0.00	80.0	0.00 C
02/07/2018	75599821 RF LAFFERTY & CO	PUT C 12/30/16	60	S	3,425.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599821 RF LAFFERTY & CO	PUT C 12/30/16	60	B	-3,425.00	0.00	0.00	0.00	80.0	0.00 C
02/09/2018	75599821 RF LAFFERTY & CO	PUT NVDA 09/21/18	220	S	25,858.00	0.00	0.00	0.00	80.0	0.00
02/09/2018	75599821 RF LAFFERTY & CO	PUT NVDA 09/21/18	220	B	25,858.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599822 RF LAFFERTY & CO	PUT C 12/30/16	60	B	3,750.00	0.00	0.00	0.00	80.0	0.00
02/07/2018	75599822 RF LAFFERTY & CO	PUT C 12/30/16	60	S	3,425.00	0.00	0.00	0.00	80.0	0.00
* OPTIONS SUBTOTAL *					\$111,301.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS										
02/06/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER	B		42,307.82	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER	S		42,307.82	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOLIOS P	B		11,037.38	0.00	0.00	0.00	80.0	0.00
02/06/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOLIOS P	S		11,037.38	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *					\$106,690.40	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
02/09/2018	75501636 URQUHART, THOMAS	FIRST EAGLE GLOBAL FUND CLASS C	B		0.00	2.53	0.00	2.53	80.0	2.02
02/09/2018	75597132 SHAVITZ, EVELYN	FRANKLIN TAX FREE TR FEDERAL INTER	B		0.00	0.15	0.00	0.15	80.0	0.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2.68	\$0.00	\$2.68		\$2.14
*** BROKER TRANSACTIONS TOTAL ***					\$10,061,972.80	\$2.68	\$0.00	\$2.68		\$2.14

BROKER COMMISSION TOTALS

Broker Transactions	\$2.14
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	\$0.00
SIPC Assessment	\$-0.01

Check Amount	\$2.13
Year-to-date Earnings	\$27.26