

COMMISSION STATEMENT

July 31, 2017

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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/29/2017	75599821 RF LAFFERTY & CO	NOKIA 654902204	B	30,950.00	0.00	0.00	0.00	80.0	0.00
06/29/2017	75599821 RF LAFFERTY & CO	NOKIA 654902204	S	30,950.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	S	30,142.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	30,142.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	ALLERGAN PLC	S	30,142.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	ALLERGAN PLC	B	-30,142.00	0.00	0.00	0.00	80.0	0.00 C
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	S	40,200.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	2,010.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	321.60	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	321.60	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	6,030.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	7,718.40	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	7,718.40	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	8,040.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	OMEROS CORPORATION	B	8,040.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	S	20,433.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	B	6,811.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	B	8,581.86	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	B	2,111.41	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	B	2,928.73	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	S	28,289.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	700.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,124.30	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,827.60	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	566.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	690.52	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	1,573.48	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	283.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	283.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	285.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	849.00	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>									
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	1,136.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,819.60	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,820.80	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,839.90	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	283.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	283.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	566.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	849.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	851.97	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,824.70	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599821 RF LAFFERTY & CO	BIOLIFE SOLUTIONS INC COM	B	2,832.80	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	B	372,728.64	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	23,423.11	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	10,794.06	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	17,970.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,836.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	3,600.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	504.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,260.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,260.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,795.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,795.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	3,592.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	5,382.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	5,388.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,792.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	5,376.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	10,755.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,785.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,785.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,785.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,785.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	107.10	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	10,710.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,677.90	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	17,800.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	5,340.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	12,460.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,780.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	3,562.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	5,343.00	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.10	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.10	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.10	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.10	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.10	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	3,552.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	1,776.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	5,328.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	7,104.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	GOVERNMENT PROPERTIES INCOME TRUST	S	17,760.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	NOKIA 654902204	B	30,600.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	NOKIA 654902204	S	918.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599821 RF LAFFERTY & CO	NOKIA 654902204	S	29,682.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	B	18,560.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	133.40	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,320.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	446.60	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	1,160.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	1,281.80	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	458.20	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,900.05	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	1,537.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	156.60	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	203.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,320.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,697.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,900.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	75599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	46.40	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	B	202.50	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	B	472.50	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	S	675.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	FERRARI N V COM	S	26,901.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	FERRARI N V COM	B	26,900.97	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST	S	16,691.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST	S	41,727.50	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST	S	41,727.50	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST	B	8,345.00	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,345.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,345.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,345.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,346.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,346.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,346.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,346.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,346.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		8,346.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		16,356.20	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	KRAFT HEINZ COMPANY (THE) COMMON ST B		333.80	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	32,898.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	B	32,897.94	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	AUTODESK INC	S	31,608.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	AUTODESK INC	B	31,607.97	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	GARTNER INC	S	31,895.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	GARTNER INC	B	31,895.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	ICON PLC	S	30,009.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	ICON PLC	B	30,009.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	STARBUCKS CORP	S	87,045.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	STARBUCKS CORP	B	87,045.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	S	80,171.49	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	S	80,171.49	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	B	24,167.40	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	B	55,993.96	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	B	56,017.51	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	B	24,164.13	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	143,877.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	2,876.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	4,314.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	5,752.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	5,781.20	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	719.25	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	8,628.66	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	103,061.18	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	11,508.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	1,236.68	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	S	3,037.50	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	B	3,037.50	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR S		282,046.00	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>									
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,814.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,814.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,814.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,814.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,814.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,818.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,818.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,818.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,824.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,824.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		2,824.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		38,039.28	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		45,184.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		50,832.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		5,646.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		84.54	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		8,442.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		8,472.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		1,410.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		14,075.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		14,075.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		14,075.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		14,075.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		14,120.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B		22,520.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	S	51,525.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	S	103,050.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	10,305.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	10,305.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	10,305.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	10,305.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	20,610.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	20,610.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	20,610.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	20,610.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	RBC BEARINGS INC	B	30,915.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	VANTIV INC CL A	S	31,959.95	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599821 RF LAFFERTY & CO	VANTIV INC CL A	B	31,959.95	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	S	337.50	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599821 RF LAFFERTY & CO	ATHABASCA MINERALS INC	B	337.50	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>									
07/14/2017	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	S	13,740.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	B	13,740.00	0.00	0.00	0.00	80.0	0.00
07/17/2017	75599821 RF LAFFERTY & CO	NEW YORK REIT INC COM	B	25,770.00	0.00	0.00	0.00	80.0	0.00
07/17/2017	75599821 RF LAFFERTY & CO	NEW YORK REIT INC COM	S	25,770.30	0.00	0.00	0.00	80.0	0.00
07/18/2017	75599821 RF LAFFERTY & CO	FIRST RESOURCE BANK PA	S	17,997.80	0.00	0.00	0.00	80.0	0.00
07/18/2017	75599821 RF LAFFERTY & CO	FIRST RESOURCE BANK PA	B	-17,997.80	0.00	0.00	0.00	80.0	0.00 C
07/18/2017	75599821 RF LAFFERTY & CO	FIRST RESOURCE BANK PA	S	17,997.80	0.00	0.00	0.00	80.0	0.00
07/18/2017	75599821 RF LAFFERTY & CO	FIRST RESOURCE BANK PA	B	-17,997.80	0.00	0.00	0.00	80.0	0.00 C
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	B	136,707.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	34,175.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	34,175.25	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	34,175.25	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	1,367.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	16,404.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	2,735.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	4,102.50	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	4,102.50	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	ADVANCED MICRO DEVICES INC	S	5,470.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	AT&T INC	S	721,600.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	AT&T INC	B	721,600.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	INTUIT INC	S	33,737.50	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	INTUIT INC	B	33,737.50	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	B	34,470.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	3,600.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	936.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	3,500.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	1,575.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	175.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	1,750.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	35.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	862.50	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	2,550.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	612.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	238.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	3,400.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	544.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	68.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	68.00	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									
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	1,020.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	3,400.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	850.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	3,400.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599821 RF LAFFERTY & CO	MIDWEST ENERGY EMISSIONS CORP	S	782.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	B	655,172.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,678.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	57,352.28	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	7,017.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	9,356.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	18,712.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	2,993.92	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	32,746.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	36,956.20	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	3,742.40	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,210.20	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	187,440.00	0.00	0.00	0.00	80.0	

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>									
PRODUCT CATEGORY: STOCKS									
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,669.10	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	4,669.10	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	FRANKLIN RESOURCES INC (DEL)	S	56,018.40	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	MOODYS CORP COM	S	31,822.50	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	12,729.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	12,729.00	0.00	0.00	0.00	80.0	0.00
07/20/2017	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	6,364.50	0.00	0.00	0.00	80.0	0.00
07/21/2017	75599821 RF LAFFERTY & CO	MOODYS CORP COM	S	19,665.00	0.00	0.00	0.00	80.0	0.00
07/21/2017	75599821 RF LAFFERTY & CO	MOODYS CORP COM	B	19,665.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	B	3,826,871.46	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	-3,826,870.00	0.00	0.00	0.00	80.0	0.00 C
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	B	3,829,263.26	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,370.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,550.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,550.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,280.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,550.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,370.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,409.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	263,230.25	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	33,497.91	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,053.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,100.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	231,829.60	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,100.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,013.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,210.50	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,280.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,190.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	215,010.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	BANK OF AMERICA CORP	S	71,670.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	B	290,499.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	72,655.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	72,600.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	72,611.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	72,633.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	CONFORMIS INC COM	B	9,751.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	CONFORMIS INC COM	B	7,313.25	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	CONFORMIS INC COM	S	17,063.25	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	ENZO BIOCHEM INC	S	16,933.20	0.00	0.00	0.00	80.0	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>									
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	556.95	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	6,336.16	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	728.34	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	754.45	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	796.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	796.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	796.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	119.40	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	1,194.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	151.24	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	199.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	19,750.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	KOPIN CORP	S	2,388.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	WHITE MOUNTAIN TITANIUM CORP	B	88.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	WHITE MOUNTAIN TITANIUM CORP	B	77.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	WHITE MOUNTAIN TITANIUM CORP	S	22.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	WHITE MOUNTAIN TITANIUM CORP	S	22.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	WHITE MOUNTAIN TITANIUM CORP	S	25.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599821 RF LAFFERTY & CO	WHITE MOUNTAIN TITANIUM CORP	S	99.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	AMAZON.COM INC	B	105,018.16	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	AMAZON.COM INC	S	105,018.16	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	COMSCORE INC COM	S	27,930.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	COMSCORE INC COM	B	2,793.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	COMSCORE INC COM	B	5,586.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	COMSCORE INC COM	B	19,551.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	B	66,121.05	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	B	8,816.14	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	B	8,816.14	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	B	8,816.14	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,409.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	16,666.02	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	18,605.98	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	4,407.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	FASTENAL CO	S	22,027.40	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>									
07/26/2017	75599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	S	26,835.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	B	26,835.00	0.00	0.00	0.00	80.0	0.00
07/07/2017	QGW015620 BAYBAK, MICHAEL	MV PORTFOLIOS INC COM	S	-469.09	50.00	0.00	50.00	80.0	40.00
* STOCKS SUBTOTAL *				\$15,727,374.26	\$50.00	\$0.00	\$50.00		\$40.00
<u>PRODUCT CATEGORY: BONDS</u>									
07/14/2017	75599820 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		6,452.81	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		6,452.81	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		-6,452.81	0.00	0.00	0.00	80.0	0.00 C
07/14/2017	75599820 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		6,452.81	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL REISSUE B		1,396,668.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL REISSUE S		1,198,344.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL REISSUE S		199,724.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	1,392,860.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	1,195,680.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	199,280.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	1,385,048.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	1,189,704.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	198,284.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	B	1,388,016.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	198,688.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY BILL	S	1,192,128.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599820 RF LAFFERTY & CO	CITIGROUP INC	B	26,875.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599820 RF LAFFERTY & CO	CITIGROUP INC	S	27,000.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599820 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		22,851.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599820 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		23,351.00	0.00	0.00	0.00	80.0	0.00
06/08/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		-14,350.10	0.00	0.00	0.00	80.0	0.00 C
06/08/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		-14,680.00	0.00	0.00	0.00	80.0	0.00 C
06/08/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		14,350.12	0.00	0.00	0.00	80.0	0.00
06/08/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		14,680.02	0.00	0.00	0.00	80.0	0.00
06/20/2017	75599826 RF LAFFERTY & CO	CSFB MORTGAGE-BACKED PTC MTGPC/SERI S		-18,434.50	0.00	0.00	0.00	80.0	0.00 C
06/20/2017	75599826 RF LAFFERTY & CO	CSFB MORTGAGE-BACKED PTC MTGPC/SERI B		-18,606.80	0.00	0.00	0.00	80.0	0.00 C
06/20/2017	75599826 RF LAFFERTY & CO	CSFB MORTGAGE-BACKED PTC MTGPC/SERI B		18,434.53	0.00	0.00	0.00	80.0	0.00
06/20/2017	75599826 RF LAFFERTY & CO	CSFB MORTGAGE-BACKED PTC MTGPC/SERI S		18,606.82	0.00	0.00	0.00	80.0	0.00
06/28/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD TO CM B		22,320.00	0.00	0.00	0.00	80.0	0.00
06/28/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD TO CM S		18,800.00	0.00	0.00	0.00	80.0	0.00
06/29/2017	75599826 RF LAFFERTY & CO	BCAP LLC TR SER 2009-RR10 CLASS X-A S		32,481.59	0.00	0.00	0.00	80.0	0.00
06/29/2017	75599826 RF LAFFERTY & CO	BCAP LLC TR SER 2009-RR10 CLASS X-A B		32,329.57	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		13,275.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		13,324.50	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: BONDS</u>									
06/30/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC TGT CPN 12 B		18,000.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC TGT CPN 12 S		18,300.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		17,600.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		22,000.00	0.00	0.00	0.00	80.0	0.00
07/05/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		39,825.00	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		22,062.50	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		22,156.25	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		22,062.50	0.00	0.00	0.00	80.0	0.00
07/06/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD TO CM S		9,400.00	0.00	0.00	0.00	80.0	0.00
07/10/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		26,625.00	0.00	0.00	0.00	80.0	0.00
07/10/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		17,750.00	0.00	0.00	0.00	80.0	0.00
07/10/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		13,350.00	0.00	0.00	0.00	80.0	0.00
07/11/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		22,250.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		10,815.00	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599826 RF LAFFERTY & CO	IMPAC CMB TR SERIES 2004-9 CLASS M3 B		30,990.62	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599826 RF LAFFERTY & CO	IMPAC CMB TR SERIES 2004-9 CLASS M3 S		-30,990.60	0.00	0.00	0.00	80.0	0.00 C
07/12/2017	75599826 RF LAFFERTY & CO	IMPAC CMB TR SERIES 2004-9 CLASS M3 B		30,990.62	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599826 RF LAFFERTY & CO	IMPAC CMB TR SERIES 2004-9 CLASS M3 S		31,114.15	0.00	0.00	0.00	80.0	0.00
07/12/2017	75599826 RF LAFFERTY & CO	IMPAC CMB TR SERIES 2004-9 CLASS M3 B		-31,114.20	0.00	0.00	0.00	80.0	0.00 C
07/12/2017	75599826 RF LAFFERTY & CO	IMPAC CMB TR SERIES 2004-9 CLASS M3 S		31,114.15	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		22,718.75	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		18,225.00	0.00	0.00	0.00	80.0	0.00
07/13/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY LVGD CMS CURVE AND S B		15,385.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		23,000.00	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		6,452.81	0.00	0.00	0.00	80.0	0.00
07/14/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		-6,452.81	0.00	0.00	0.00	80.0	0.00 C
07/14/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		6,452.81	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY LVGD CMS CURVE AND S S		15,640.00	0.00	0.00	0.00	80.0	0.00
07/19/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD TO CM B		18,350.00	0.00	0.00	0.00	80.0	0.00
07/24/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	17,750.00	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD TO CM B		23,062.50	0.00	0.00	0.00	80.0	0.00
07/25/2017	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO MS B		24,375.00	0.00	0.00	0.00	80.0	0.00
07/26/2017	75599826 RF LAFFERTY & CO	SOCIETE GENERALE 13% CONTINGENT INC S		10,120.00	0.00	0.00	0.00	80.0	0.00
07/31/2017	75599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE B		45,377.36	0.00	0.00	0.00	80.0	0.00
07/31/2017	75599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE S		45,540.01	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$12,010,234.79	\$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: MUTUAL FUND 12B1 TRAILS

07/12/2017 75597027 BOUTON, LUCILLE	FRANKLIN INCOME FUND CLASS C	B	0.00	9.90	0.00	9.90	80.0	7.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.90	\$0.00	\$9.90		\$7.92
*** BROKER TRANSACTIONS TOTAL ***			\$27,737,609.05	\$59.90	\$0.00	\$59.90		\$47.92

BROKER COMMISSION TOTALS

Broker Transactions	\$47.92
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	\$-0.07
SIPC Assessment	\$-0.15

Check Amount	\$47.70
Year-to-date Earnings	\$56.67