

## COMMISSION STATEMENT

June 09, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

04/26/2017	75599821	RF LAFFERTY & CO	ARCH CAPITAL GROUP LTD	S	12,779.00	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	ARCH CAPITAL GROUP LTD	B	12,778.99	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	CHASE CORP	S	30,750.00	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	CHASE CORP	B	102.50	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	CHASE CORP	B	30,647.50	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	METTLER-TOLEDO INTERNATIONAL INC	S	12,776.25	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	METTLER-TOLEDO INTERNATIONAL INC	B	12,776.25	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	REVLON INC CL A	S	13,250.00	0.00	0.00	0.00	80.0	0.00
04/26/2017	75599821	RF LAFFERTY & CO	REVLON INC CL A	B	13,250.00	0.00	0.00	0.00	80.0	0.00
04/27/2017	75599821	RF LAFFERTY & CO	LANCASTER COLONY CORP	B	49,452.00	0.00	0.00	0.00	80.0	0.00
04/27/2017	75599821	RF LAFFERTY & CO	LANCASTER COLONY CORP	S	49,452.04	0.00	0.00	0.00	80.0	0.00
04/27/2017	75599821	RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	S	28,125.00	0.00	0.00	0.00	80.0	0.00
04/27/2017	75599821	RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	B	28,124.93	0.00	0.00	0.00	80.0	0.00
04/28/2017	75599821	RF LAFFERTY & CO	IDEXX LABORATORIES CORP	S	16,781.00	0.00	0.00	0.00	80.0	0.00
04/28/2017	75599821	RF LAFFERTY & CO	IDEXX LABORATORIES CORP	B	16,780.99	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	AMERICAN TOWER CORPORATION REIT	S	12,785.35	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	AMERICAN TOWER CORPORATION REIT	S	12,785.35	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	AMERICAN TOWER CORPORATION REIT	B	12,780.70	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	AMERICAN TOWER CORPORATION REIT	B	12,789.99	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	KIMBERLY CLARK CORP	B	12,795.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	KIMBERLY CLARK CORP	B	12,795.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	KIMBERLY CLARK CORP	S	12,789.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	KIMBERLY CLARK CORP	S	12,801.01	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		30,062.34	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		6,930.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,860.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		9,272.34	0.00	0.00	0.00	80.0	0.00
05/03/2017	75599821	RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	S	25,766.00	0.00	0.00	0.00	80.0	0.00
05/03/2017	75599821	RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	B	25,766.00	0.00	0.00	0.00	80.0	0.00
05/03/2017	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		28,074.04	0.00	0.00	0.00	80.0	0.00
05/03/2017	75599821	RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		6,895.00	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				
BROKER TRANSACTIONS																			
PRODUCT CATEGORY: STOCKS																			
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		3,969.84	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		400.44	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		4,004.40	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		4,204.62	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		5,873.12	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		667.20	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		667.20	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		667.20	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		6,672.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		6,672.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		6,672.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		6,672.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		6,672.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		967.73	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		10,008.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		10,011.00	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		1,501.65	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		1,968.83	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		22,791.71	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		266.96	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		2,669.60	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		2,702.16	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		3,070.04	0.00	0.00	0.00	80.0	0.00
05/04/2017		75599821	RF	LAFFERTY & CO	MPLX	LP	COM	UNIT	REPSTG	LTD	PARTNER	B		3,328.50	0.00	0.00	0.00	80	

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,657.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,657.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,657.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,658.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,658.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,658.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,658.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,658.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		6,660.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		699.09	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		9,987.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B		2,896.23	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,809.52	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		8,297.52	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		5,512.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		532,796.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		2,663.50	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		37,296.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		37,296.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		7,992.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		1,331.75	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		1,331.75	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		13,320.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		149,184.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF B		266,400.00	0.00	0.00	0.00	80.0	0.00
05/05/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		11,028.00	0.00	0.00	0.00	80.0	0.00
05/05/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		8,274.00	0.00	0.00	0.00	80.0	0.00
05/05/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		2,754.00	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LIBERTY MEDIA CORPORATION SERIES C S		29,822.48	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LIBERTY MEDIA CORPORATION SERIES C B		3,726.50	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LIBERTY MEDIA CORPORATION SERIES C B		26,096.00	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LYONDELLBASELL INDUSTRIES N V ORD S S		404,149.00	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LYONDELLBASELL INDUSTRIES N V ORD S B		80.80	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LYONDELLBASELL INDUSTRIES N V ORD S B		80.80	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599821 RF LAFFERTY & CO	LYONDELLBASELL INDUSTRIES N V ORD S B		80.80	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>									
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		2,783.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		36,318.15	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		4,118.84	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		417.45	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		5,566.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		5,566.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		5,566.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		667.92	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		8,349.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		8,349.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		8,349.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		13,915.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		14,833.39	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		15,779.61	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		19,703.64	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR OIL SVCS ETF S		8,349.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	ALLY FINL INC COM	B	19,190.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	ALLY FINL INC COM	S	19,190.10	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	B	15,613.80	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	260.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	3,640.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	520.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	520.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	520.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	521.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	780.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	780.00	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>									
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	781.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	781.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	781.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	781.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	781.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	781.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	CIVEO CORP CDA COM	S	1,823.50	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	B	27,298.00	0.00	0.00	0.00	80.0	0.00
05/11/2017	75599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	S	27,298.00	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	INC RESEARCH HOLDINGS INC CLASS A C S		27,350.00	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	INC RESEARCH HOLDINGS INC CLASS A C B		27,350.00	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	S	29,622.48	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	4,936.50	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	4,939.99	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	7,404.75	0.00	0.00	0.00	80.0	0.00
05/12/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	12,341.25	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	INC RESEARCH HOLDINGS INC CLASS A C S		17,023.50	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	INC RESEARCH HOLDINGS INC CLASS A C B		17,023.50	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		80,330.00	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		5,540.00	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		6,926.40	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		11,082.32	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,851.50	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		5,540.00	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		16,620.00	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,851.19	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		6,925.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		16,611.66	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		8,313.66	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		8,298.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	RITTER PHARMACEUTICALS INC COM	S	1,520.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	RITTER PHARMACEUTICALS INC COM	S	1,520.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	RITTER PHARMACEUTICALS INC COM	S	1,520.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	RITTER PHARMACEUTICALS INC COM	S	1,520.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	RITTER PHARMACEUTICALS INC COM	S	1,520.00	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599821 RF LAFFERTY & CO	RITTER PHARMACEUTICALS INC COM	B	7,600.00	0.00	0.00	0.00	80.0	0.00
05/18/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		33,254.60	0.00	0.00	0.00	80.0	0.00
05/18/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		6,929.60	0.00	0.00	0.00	80.0	0.00
05/18/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		13,850.00	0.00	0.00	0.00	80.0	0.00
05/18/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		6,935.00	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: STOCKS</b>									
05/18/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		5,540.00	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,784.00	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		5,516.00	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		8,268.00	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		13,776.48	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		2,712.48	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		11,064.00	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	S	20,984.00	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	12,065.80	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	3,672.20	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	B	5,246.00	0.00	0.00	0.00	80.0	0.00
05/25/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		27,676.70	0.00	0.00	0.00	80.0	0.00
05/25/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		13,838.30	0.00	0.00	0.00	80.0	0.00
05/25/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		13,838.40	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599822 RF LAFFERTY & CO	SPDR RUSSELL 1000 ETF	B	112.88	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599822 RF LAFFERTY & CO	SPDR SERIES TRUST SPDR BLOOMBERG BA B		37.21	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599822 RF LAFFERTY & CO	SPDR SERIES TRUST SPDR BLOOMBERG BA B		286.80	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599822 RF LAFFERTY & CO	SPDR SERIES TRUST SPDR BLOOMBERG BA B		56.32	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599822 RF LAFFERTY & CO	SPDR RUSSELL 1000 ETF	S	112.52	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599822 RF LAFFERTY & CO	SPDR SERIES TRUST SPDR BLOOMBERG BA S		37.22	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599822 RF LAFFERTY & CO	SPDR SERIES TRUST SPDR BLOOMBERG BA S		286.80	0.00	0.00	0.00	80.0	0.00
05/16/2017	75599822 RF LAFFERTY & CO	SPDR SERIES TRUST SPDR BLOOMBERG BA S		56.15	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		56,102.75	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		2,540.50	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,270.25	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		4,911.64	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		846.83	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		12,025.04	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		5,335.05	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		2,032.40	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		4,022.46	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,820.69	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		3,810.75	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		5,716.13	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		3,472.02	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		3,937.78	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,608.98	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,016.20	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,736.01	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		48,821.15	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>									
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		2,203.96	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		1,101.98	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		4,307.75	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		768.05	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		10,418.74	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		4,641.68	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		1,736.46	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		3,472.91	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		1,602.88	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		3,305.95	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		5,042.40	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		3,038.80	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		3,406.13	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		1,435.92	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		834.84	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		1,502.70	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		17,902.63	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		9,065.87	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		34,954.32	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		6,087.55	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		84,963.86	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		37,899.91	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		14,367.93	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		28,441.29	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		12,862.40	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		27,066.69	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		42,187.37	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		24,775.67	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		27,753.99	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		11,618.71	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		6,873.04	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		12,306.01	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM B		399,127.25	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		50,535.41	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		2,283.04	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		1,172.37	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		4,442.67	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		771.30	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		10,829.02	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		4,843.75	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		1,820.26	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		3,609.67	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		1,635.15	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		3,455.41	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		5,059.71	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		3,146.89	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		3,547.97	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		1,480.89	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		863.85	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		1,573.45	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		56,780.57	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		2,525.95	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,280.76	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		4,980.75	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		889.42	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		12,131.69	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		5,407.67	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		2,027.88	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		4,055.76	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,849.99	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		3,842.29	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		5,870.17	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		3,557.68	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		3,984.60	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,672.11	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		960.57	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,743.26	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		2,286.97	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		1,160.06	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		4,441.36	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		762.32	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		10,805.10	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		4,805.95	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		1,822.95	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		3,612.75	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		1,624.08	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		3,447.03	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		5,369.40	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		3,148.72	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		3,546.46	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		1,491.50	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		861.76	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		1,557.79	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		50,744.19	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		43,050.67	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		1,968.03	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		984.02	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		3,830.63	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		667.72	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		9,313.00	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		4,182.06	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		1,546.31	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		3,092.62	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		1,405.74	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		2,987.19	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		3,936.06	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		2,706.04	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		3,057.48	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		1,265.16	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		738.01	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		1,370.59	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		2,438.90	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		1,237.65	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		4,732.19	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		800.83	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		11,466.45	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		5,132.60	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		1,929.28	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		3,822.15	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		1,747.27	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		3,640.14	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		4,841.39	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		3,348.93	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		3,749.35	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		1,565.26	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		946.44	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		1,674.47	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		53,073.28	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		54,143.66	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		2,423.83	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>									
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		1,228.99	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		4,779.39	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		819.32	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		11,572.95	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		5,154.91	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		1,980.03	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		3,891.79	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		1,741.06	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		3,686.96	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		5,496.30	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		3,379.71	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		3,789.37	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		1,570.37	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		955.88	0.00	0.00	0.00	80.0	0.00
05/01/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		1,672.79	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		20,270.95	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		20,270.95	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		19,988.17	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		19,988.17	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM B		19,582.26	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		19,582.26	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		19,424.23	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		19,424.23	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		19,524.51	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		19,524.51	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		19,813.35	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		19,813.35	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		19,455.70	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		19,455.70	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		19,624.88	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		19,624.88	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		19,588.07	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		19,588.07	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		26,497.30	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		26,497.30	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		26,196.05	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		26,196.06	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM B		25,608.74	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		25,608.74	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		25,359.45	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		25,359.45	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		25,463.83	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		25,463.83	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		26,018.47	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		26,018.47	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		25,375.15	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		25,375.15	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		25,768.94	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		25,768.94	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		25,571.08	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		25,571.08	0.00	0.00	0.00	80.0	0.00
<b>* STOCKS SUBTOTAL *</b>				<b>\$8,304,416.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
04/27/2017	75599820 RF LAFFERTY & CO	UNDER ARMOUR INC SR UNSECURED	S	46,775.00	0.00	0.00	0.00	80.0	0.00
04/27/2017	75599820 RF LAFFERTY & CO	UNDER ARMOUR INC SR UNSECURED	B	46,344.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599820 RF LAFFERTY & CO	BAC CAPITAL TRUST XIV NOTES FIXED T B		42,000.00	0.00	0.00	0.00	80.0	0.00
05/04/2017	75599820 RF LAFFERTY & CO	BAC CAPITAL TRUST XIV NOTES FIXED T S		42,687.50	0.00	0.00	0.00	80.0	0.00
04/07/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		-36,864.60	0.00	0.00	0.00	80.0	0.00 C
04/07/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		-36,726.80	0.00	0.00	0.00	80.0	0.00 C
04/07/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		36,864.58	0.00	0.00	0.00	80.0	0.00
04/07/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		36,726.77	0.00	0.00	0.00	80.0	0.00
04/07/2017	75599826 RF LAFFERTY & CO	RESIDENTIAL ASSET MTG PRODS SERIES S		-13,295.20	0.00	0.00	0.00	80.0	0.00 C
04/07/2017	75599826 RF LAFFERTY & CO	RESIDENTIAL ASSET MTG PRODS SERIES B		-13,410.60	0.00	0.00	0.00	80.0	0.00 C
04/07/2017	75599826 RF LAFFERTY & CO	RESIDENTIAL ASSET MTG PRODS SERIES B		13,295.17	0.00	0.00	0.00	80.0	0.00
04/07/2017	75599826 RF LAFFERTY & CO	RESIDENTIAL ASSET MTG PRODS SERIES S		13,410.58	0.00	0.00	0.00	80.0	0.00
04/13/2017	75599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE S		-25,502.20	0.00	0.00	0.00	80.0	0.00 C
04/13/2017	75599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE B		-25,643.90	0.00	0.00	0.00	80.0	0.00 C
04/13/2017	75599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE B		25,502.24	0.00	0.00	0.00	80.0	0.00
04/13/2017	75599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE S		25,643.92	0.00	0.00	0.00	80.0	0.00
04/28/2017	75599826 RF LAFFERTY & CO	CARRINGTON MTG LN TR SER 2005-NC3 C B		43,587.61	0.00	0.00	0.00	80.0	0.00
04/28/2017	75599826 RF LAFFERTY & CO	CARRINGTON MTG LN TR SER 2005-NC3 C S		43,762.02	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B		91,250.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		47,000.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		9,400.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		9,400.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		5,640.00	0.00	0.00	0.00	80.0	0.00
05/02/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S		3,656.00	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	B	18,900.00	0.00	0.00	0.00	80.0	0.00
05/08/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	S	9,537.50	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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
05/09/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	S	9,450.00	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	B	23,468.75	0.00	0.00	0.00	80.0	0.00
05/10/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	S	9,450.00	0.00	0.00	0.00	80.0	0.00
05/17/2017	75599826 RF LAFFERTY & CO	GENWORTH FINL INC SR NT	B	18,900.00	0.00	0.00	0.00	80.0	0.00
05/17/2017	75599826 RF LAFFERTY & CO	GENWORTH FINL INC SR NT	S	19,000.00	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		5,555.06	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		5,789.79	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		-5,555.06	0.00	0.00	0.00	80.0	0.00 C
05/19/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		-5,789.79	0.00	0.00	0.00	80.0	0.00 C
05/19/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE B		5,555.06	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599826 RF LAFFERTY & CO	CREDIT SUISSE FIRST BOSTON MORTGAGE S		5,789.79	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599826 RF LAFFERTY & CO	FREMONT HOME LOAN TRUST MTGPC/SERIE B		2,992.18	0.00	0.00	0.00	80.0	0.00
05/19/2017	75599826 RF LAFFERTY & CO	FREMONT HOME LOAN TRUST MTGPC/SERIE S		3,146.95	0.00	0.00	0.00	80.0	0.00
05/22/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	S	18,550.00	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599826 RF LAFFERTY & CO	AMGEN INC SENIOR NOTES	B	29,129.63	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599826 RF LAFFERTY & CO	AMGEN INC SENIOR NOTES	S	29,326.25	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599826 RF LAFFERTY & CO	CHEVRON CORP NEW SENIOR NOTES	B	29,059.45	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599826 RF LAFFERTY & CO	CHEVRON CORP NEW SENIOR NOTES	S	29,246.50	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599826 RF LAFFERTY & CO	HERTZ CORP SR NT 7.375%21	B	4,656.25	0.00	0.00	0.00	80.0	0.00
05/30/2017	75599826 RF LAFFERTY & CO	EQUITY ONE MORTGAGE PASS-THROUGH TR B		9,791.97	0.00	0.00	0.00	80.0	0.00
05/30/2017	75599826 RF LAFFERTY & CO	EQUITY ONE MORTGAGE PASS-THROUGH TR S		9,907.62	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$717,359.99	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
05/15/2017	75599822 RF LAFFERTY & CO	CALL AMZN 07/21/17 900	S	22,812.00	0.00	0.00	0.00	80.0	0.00
05/15/2017	75599822 RF LAFFERTY & CO	CALL AMZN 07/21/17 900	B	22,545.00	0.00	0.00	0.00	80.0	0.00
* OPTIONS SUBTOTAL *				\$45,357.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u></b>									
05/23/2017	75599826 RF LAFFERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO B		18,500.00	0.00	0.00	0.00	80.0	0.00
05/23/2017	75599826 RF LAFFERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO S		18,700.00	0.00	0.00	0.00	80.0	0.00
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$37,200.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>									
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER B		32,918.16	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		32,918.16	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL BLUE S		15,009.34	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL BLUE B		14,679.14	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL ZACK S		12,503.77	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL ZACK B		12,228.65	0.00	0.00	0.00	80.0	0.00
05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		12,506.42	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

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BROKER TRANSACTIONS

PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS

05/24/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER B		12,181.20	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *				\$144,944.84	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/09/2017	75502062 SCRUGGS, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	0.08	0.00	0.08	80.0	0.06
05/09/2017	75502068 SCRUGGS, JOHN	CAPITAL WORLD GROWTH AND INCOME FUN B		0.00	0.03	0.00	0.03	80.0	0.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$0.11	\$0.00	\$0.11		\$0.08
*** BROKER TRANSACTIONS TOTAL ***				\$9,249,278.23	\$0.11	\$0.00	\$0.11		\$0.08

BROKER COMMISSION TOTALS

Broker Transactions	\$0.08
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	\$0.00

Check Amount	\$0.08
Year-to-date Earnings	\$6.57