R.F. Lafferty & Co., Inc.

All Companies Page No. 1

BRANCH: HOME OFFICE

BROKER #: C20

COMMISSION STATEMENT May 31, 2018

EDWARD BYRNE

421 HANOVER CENTER ROAD

ETNA, NH 03750

COMMISSION STATEMENT for EDWARD BYRNE								
			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT F	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER TRANSACTIONS								
PRODUCT CATEGORY: STOCKS								
05/21/2018 QGN005720 MARIO CAMARA	CATASYS INC COM PAR\$.0001 2017	S	-25,501.00	400.00	17.00	383.00	75.0	283.00
05/21/2018 QGN005720 MARIO CAMARA	ENERGOUS CORP COM	В	22,791.00	312.50	17.00	295.50	75.0	217.38
05/22/2018 QGN005720 MARIO CAMARA	CATASYS INC COM PAR\$.0001 2017	S	-25,550.50	400.00	17.00	383.00	75.0	283.00
05/22/2018 QGN005720 MARIO CAMARA	ENERGOUS CORP COM	В	18,630.00	250.00	17.00	233.00	75.0	170.50
05/10/2018 QGW031833 CASSADY REVOCABLE	ENERGOUS CORP COM	В	18,554.10	250.00	17.00	233.00	75.0	170.50
04/27/2018 QGW031882 MICKES, THOMAS	PROSHARES TRUST PROSHARES SHORT S&P	ΡВ	29,935.00	75.00	17.00	58.00	75.0	39.25
04/27/2018 QGW031882 MICKES, THOMAS	VUZIX CORP COM NEW	В	30,197.50	300.00	17.00	283.00	75.0	208.00
05/10/2018 QGW031882 MICKES, THOMAS	ENERGOUS CORP COM	В	37,499.80	400.00	17.00	383.00	75.0	283.00
05/22/2018 QGW031882 MICKES, THOMAS	ENERGOUS CORP COM	В	37,966.80	400.00	17.00	383.00	75.0	283.00
04/27/2018 QGW031957 COLE, PHILLIP	PROSHARES TRUST PROSHARES SHORT S&P	В	14,970.00	50.00	17.00	33.00	75.0	20.50
	* STOCKS SUBTOTAL	*	\$159,492.70	\$2,837.50	\$170.00	\$2,667.50		\$1,958.13
	*** BROKER TRANSACTIONS TOTAL ***	*	\$159,492.70	\$2,837.50	\$170.00	\$2,667.50		\$1,958.13
<u>ADJUSTMENTS</u>								
05/31/2018	FEDEX CHARGE: COLE		0.00	0.00	0.00	0.00		-16.76
05/31/2018	FEE ACTIVITY: FINRA MEMBER DISC PRO)	0.00	0.00	0.00	0.00		-110.00
05/31/2018	OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018	OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
	*** ADJUSTMENTS TOTAL ***	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-154.76

BROKER COMMISSION TOTALS \$1,958.13 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-154.76 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$-3.55 \$-7.09 SIPC Assessment \$1,792.73 Check Amount \$28,597.93 Year-to-date Earnings