

COMMISSION STATEMENT

April 30, 2018

CLOSED Z-ACCOUNT

BROKER #: 75

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/28/2018	75599821 RF LAFFERTY & CO	APPLIED MATERIALS INC	B	272,611.03	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	APPLIED MATERIALS INC	S	136,898.77	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	APPLIED MATERIALS INC	B	-136,899.00	0.00	0.00	0.00	80.0	0.00 C
03/28/2018	75599821 RF LAFFERTY & CO	APPLIED MATERIALS INC	S	136,898.77	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	APPLIED MATERIALS INC	S	135,712.40	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B	B	429,951.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR S	S	214,650.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR B	B	-214,651.00	0.00	0.00	0.00	80.0	0.00 C
03/28/2018	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR S	S	214,650.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	BAOZUN INC AMERICAN DEPOSITARY SHAR S	S	215,300.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	CRISPR THERAPEUTICS AG NAMEN-AKT IS S	S	20,545.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	CRISPR THERAPEUTICS AG NAMEN-AKT IS B	B	-20,545.00	0.00	0.00	0.00	80.0	0.00 C
03/28/2018	75599821 RF LAFFERTY & CO	CRISPR THERAPEUTICS AG NAMEN-AKT IS B	B	20,545.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	CRISPR THERAPEUTICS AG NAMEN-AKT IS S	S	20,545.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	332,926.61	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	S	332,926.61	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	13,605.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	1,360.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	1,360.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	1,360.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	1,360.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	1,360.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	1,360.50	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	2,721.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	2,721.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	SAILPOINT TECHNOLOGIES HLDGS INC CO S	S	19,510.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	SAILPOINT TECHNOLOGIES HLDGS INC CO B	B	-19,510.00	0.00	0.00	0.00	80.0	0.00 C
03/28/2018	75599821 RF LAFFERTY & CO	SAILPOINT TECHNOLOGIES HLDGS INC CO B	B	19,510.00	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599821 RF LAFFERTY & CO	SAILPOINT TECHNOLOGIES HLDGS INC CO S	S	19,510.00	0.00	0.00	0.00	80.0	0.00
03/29/2018	75599821 RF LAFFERTY & CO	AT&T INC	S	286,308.76	0.00	0.00	0.00	80.0	0.00
03/29/2018	75599821 RF LAFFERTY & CO	AT&T INC	B	71,620.00	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>									
03/29/2018	75599821 RF LAFFERTY & CO	AT&T INC	B	107,370.00	0.00	0.00	0.00	80.0	0.00
03/29/2018	75599821 RF LAFFERTY & CO	AT&T INC	B	107,297.61	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	CORPORATE UNIVERSE INC	B	150.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	CORPORATE UNIVERSE INC	S	75.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	CORPORATE UNIVERSE INC	S	75.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	LANDSTAR INC	B	342.50	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	LANDSTAR INC	S	342.50	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	B	331.39	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	S	10.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	S	13.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	S	100.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	S	127.70	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	S	2.30	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	MEDICAL MEDIA TELEVISION INC	S	81.39	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	B	120.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	S	120.00	0.00	0.00	0.00	80.0	0.00
04/09/2018	75599821 RF LAFFERTY & CO	AT&T INC	S	88,175.00	0.00	0.00	0.00	80.0	0.00
04/09/2018	75599821 RF LAFFERTY & CO	AT&T INC	B	35,210.00	0.00	0.00	0.00	80.0	0.00
04/09/2018	75599821 RF LAFFERTY & CO	AT&T INC	B	52,875.00	0.00	0.00	0.00	80.0	0.00
04/12/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC	B	200.00	0.00	0.00	0.00	80.0	0.00
04/12/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC	S	23.20	0.00	0.00	0.00	80.0	0.00
04/12/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC	S	23.20	0.00	0.00	0.00	80.0	0.00
04/12/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC	S	63.00	0.00	0.00	0.00	80.0	0.00
04/12/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC	S	93.60	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	2,994.66	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	1,691.64	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	22.86	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	400.05	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	502.92	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	10,046.97	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	2,286.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	1,828.80	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	114.30	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	B	37,684.71	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	994.41	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	377.19	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	571.50	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	182.88	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	194.31	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	114.30	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	1,143.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	571.50	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	57.15	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	68.58	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	1,143.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	285.75	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	11.43	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	137.16	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	8,355.33	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	948.69	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	FORD MOTOR CO PAR \$0.01	S	2,640.33	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	16,765.14	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	16,765.14	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	S	31,650.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	B	31,650.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	MERCK & CO INC	S	59,750.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	MERCK & CO INC	S	119,500.00	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	MERCK & CO INC	B	98,647.25	0.00	0.00	0.00	80.0	0.00
04/17/2018	75599821 RF LAFFERTY & CO	MERCK & CO INC	B	80,602.75	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	AMETEK INC NEW	S	30,636.00	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	AMETEK INC NEW	B	7,659.00	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	AMETEK INC NEW	B	22,977.00	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	S	31,440.00	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	B	10,899.20	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	B	1,676.80	0.00	0.00	0.00	80.0	0.00
04/18/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	B	18,864.00	0.00	0.00	0.00	80.0	0.00
04/19/2018	75599821 RF LAFFERTY & CO	EXXON MOBIL CORPORATION	S	39,605.00	0.00	0.00	0.00	80.0	0.00
04/19/2018	75599821 RF LAFFERTY & CO	EXXON MOBIL CORPORATION	S	39,605.00	0.00	0.00	0.00	80.0	0.00
04/19/2018	75599821 RF LAFFERTY & CO	EXXON MOBIL CORPORATION	B	79,210.00	0.00	0.00	0.00	80.0	0.00
04/20/2018	75599821 RF LAFFERTY & CO	ELECTRONIC ARTS INC	S	30,414.98	0.00	0.00	0.00	80.0	0.00
04/20/2018	75599821 RF LAFFERTY & CO	ELECTRONIC ARTS INC	B	30,414.98	0.00	0.00	0.00	80.0	0.00
04/20/2018	75599821 RF LAFFERTY & CO	FISERV INC	S	28,787.96	0.00	0.00	0.00	80.0	0.00
04/20/2018	75599821 RF LAFFERTY & CO	FISERV INC	B	14,393.98	0.00	0.00	0.00	80.0	0.00
04/20/2018	75599821 RF LAFFERTY & CO	FISERV INC	B	14,393.98	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC B		160.00	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		24.32	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		8.36	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		16.00	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		51.04	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		15.96	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		26.72	0.00	0.00	0.00	80.0	0.00
04/23/2018	75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S		22.00	0.00	0.00	0.00	80.0	0.00
04/24/2018	75599821 RF LAFFERTY & CO	ENERGIOUS CORP COM	B	28,534.50	0.00	0.00	0.00	80.0	0.00
04/24/2018	75599821 RF LAFFERTY & CO	ENERGIOUS CORP COM	S	-28,534.50	0.00	0.00	0.00	80.0	0.00 C
04/24/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	B	28,534.50	0.00	0.00	0.00	80.0	0.00
04/24/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	S	7,609.20	0.00	0.00	0.00	80.0	0.00
04/24/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	S	9,511.50	0.00	0.00	0.00	80.0	0.00
04/24/2018	75599821 RF LAFFERTY & CO	WATERS CORP COM	S	11,413.80	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	AMETEK INC NEW	B	28,384.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	AMETEK INC NEW	S	28,384.04	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	B	28,968.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	S	28,968.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	HEICO CORPORATION	S	8,995.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	HEICO CORPORATION	B	8,995.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	B	29,559.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	KLA-TENCOR CORP COM	S	29,559.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	B	28,990.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	PERKINELMER INC COM	S	28,990.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	B	28,362.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599821 RF LAFFERTY & CO	TE CONNECTIVITY LTD	S	28,362.03	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599821 RF LAFFERTY & CO	SPECTRUM BRANDS HOLDINGS INC	B	7,330.00	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599821 RF LAFFERTY & CO	SPECTRUM BRANDS HOLDINGS INC	B	7,330.00	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599821 RF LAFFERTY & CO	SPECTRUM BRANDS HOLDINGS INC	S	14,660.02	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599821 RF LAFFERTY & CO	UNITED STATES STL CORP NEW	S	188,000.00	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599821 RF LAFFERTY & CO	UNITED STATES STL CORP NEW	B	20,792.80	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599821 RF LAFFERTY & CO	UNITED STATES STL CORP NEW	B	167,207.20	0.00	0.00	0.00	80.0	0.00
04/04/2018	75599822 RF LAFFERTY & CO	VISA INC CL A COMMON STOCK	B	5,986.75	0.00	0.00	0.00	80.0	0.00
04/04/2018	75599822 RF LAFFERTY & CO	VISA INC CL A COMMON STOCK	S	23,947.00	0.00	0.00	0.00	80.0	0.00
04/04/2018	75599822 RF LAFFERTY & CO	VISA INC CL A COMMON STOCK	B	17,985.00	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		61,075.84	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		61,075.85	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		24,227.57	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		24,227.57	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		24,266.52	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		24,266.52	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		62,003.86	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		62,003.87	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		23,596.94	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		23,596.94	0.00	0.00	0.00	80.0	0.00
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		23,461.10	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>									
04/02/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		23,461.10	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		29,230.21	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		13,791.01	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		57,081.32	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		9,451.89	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		38,783.01	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		61,891.36	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		31,315.68	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		23,108.35	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		20,989.24	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		44,198.50	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		40,397.57	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		45,308.51	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		11,200.99	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		20,114.69	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		446,862.35	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		230,353.46	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		15,114.51	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		7,115.77	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		29,397.98	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		4,882.35	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		19,996.86	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		31,891.10	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		16,153.31	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		11,894.24	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		10,803.50	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		22,801.62	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		20,827.90	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		23,372.96	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		5,765.33	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		10,336.04	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		14,911.23	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		7,009.90	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		29,093.10	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		4,821.84	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		19,773.58	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		31,564.80	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		15,964.74	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		11,750.69	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		10,697.18	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>									
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		22,569.44	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		20,624.49	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		23,136.71	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		5,713.27	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		10,251.47	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		227,882.43	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		29,225.64	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		13,793.22	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		57,051.97	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		9,435.36	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		38,740.97	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		61,849.61	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		31,304.62	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		23,108.65	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		20,989.69	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		44,178.30	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		40,380.16	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		45,297.75	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		11,194.50	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		20,110.12	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		446,660.56	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		228,034.83	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		14,919.22	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		7,027.44	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		29,124.42	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		4,810.23	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		19,804.61	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		31,604.70	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		15,971.46	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		11,800.09	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		10,710.27	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		22,585.52	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		20,631.37	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		23,111.64	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		5,712.14	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		10,221.73	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		220,726.25	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		14,443.76	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		6,822.88	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		28,209.23	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>									
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		4,628.39	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		19,151.95	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		30,603.22	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		15,441.26	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		11,411.37	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		10,373.97	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		21,825.25	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		19,949.95	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		22,383.84	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		5,546.09	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		9,935.08	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$8,716,576.10	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>									
04/04/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY NOTE	S	99,267.15	0.00	0.00	0.00	80.0	0.00
04/04/2018	75599820 RF LAFFERTY & CO	UNITED STATES TREASURY NOTE	B	99,018.92	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599820 RF LAFFERTY & CO	ROYAL BANK OF CANADA MARKET LINKED	B	94,090.00	0.00	0.00	0.00	80.0	0.00
04/25/2018	75599820 RF LAFFERTY & CO	ROYAL BANK OF CANADA MARKET LINKED	S	94,090.00	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599820 RF LAFFERTY & CO	JPMORGAN CHASE & CO	S	48,187.50	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599820 RF LAFFERTY & CO	JPMORGAN CHASE & CO	B	47,187.50	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599826 RF LAFFERTY & CO	HORNBECK OFFSHORE SVCS INC NEW GTD	S	19,890.00	0.00	0.00	0.00	80.0	0.00
04/03/2018	75599826 RF LAFFERTY & CO	HORNBECK OFFSHORE SVCS INC NEW GTD	B	19,800.00	0.00	0.00	0.00	80.0	0.00
04/05/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	13,020.00	0.00	0.00	0.00	80.0	0.00
04/05/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	13,500.00	0.00	0.00	0.00	80.0	0.00
04/10/2018	75599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR NTS S S		6,300.00	0.00	0.00	0.00	80.0	0.00
04/13/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY TGT CPN 10 LINKED TO S		17,000.00	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO BS B		19,500.00	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$590,851.07	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>									
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT S&P DIVID ARISTOCRATS TARGE S		13,811.55	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT S&P DIVID ARISTOCRATS TARGE B		13,638.90	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 10 SER MAR 18 TER S		7,177.58	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 10 SER MAR 18 TER B		7,087.88	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 5 1Q 18 TERM 4/9/ S		6,906.83	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 5 1Q 18 TERM 4/9/ B		-6,906.83	0.00	0.00	0.00	80.0	0.00 C
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 5 1Q 18 TERM 4/9/ S		6,906.83	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 5 1Q 18 TERM 4/9/ B		6,906.83	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 5 1Q 18 TERM 4/9/ S		-6,906.83	0.00	0.00	0.00	80.0	0.00 C
03/28/2018	75599825 RF LAFFERTY & CO	UIT FT DOW TARGET 5 1Q 18 TERM 4/9/ B		6,820.50	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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS

03/28/2018	75599825	RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORTFO S	9,602.20	0.00	0.00	0.00	80.0	0.00
03/28/2018	75599825	RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORTFO B	9,482.20	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P S	995.89	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P S	995.89	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P S	995.89	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P S	4,979.45	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P B	7,807.76	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P S	1,947.02	0.00	0.00	0.00	80.0	0.00
04/06/2018	75599825	RF LAFFERTY & CO	UIT FT CORPORATE TAX REFORM SER 5 P B	1,947.02	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599825	RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S	6,052.13	0.00	0.00	0.00	80.0	0.00
04/26/2018	75599825	RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER B	5,976.45	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *				\$106,225.14	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 6		0.00	16.37	0.00	16.37	80.0	13.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$16.37	\$0.00	\$16.37		\$13.09
*** BROKER TRANSACTIONS TOTAL ***				\$9,413,652.31	\$16.37	\$0.00	\$16.37		\$13.09

BROKER COMMISSION TOTALS

Broker Transactions	\$13.09
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	\$-0.02
SIPC Assessment	\$-0.04

Check Amount	\$13.03
Year-to-date Earnings	\$40.37