

COMMISSION STATEMENT

June 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>									
05/30/2018	75599821 RF LAFFERTY & CO	HEICO CORPORATION	S	8,898.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599821 RF LAFFERTY & CO	HEICO CORPORATION	B	8,898.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	34,134.20	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,706.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,706.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,706.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,706.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,706.80	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,706.80	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,706.80	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,706.80	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,707.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,707.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,707.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,707.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,707.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,707.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,707.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,707.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	1,791.30	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-1,791.30	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	3,328.26	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-3,328.26	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	3,412.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-3,412.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	3,414.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-3,414.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	8,535.00	0.00	0.00	0.00	80.0	0.00
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	S	-8,535.00	0.00	0.00	0.00	80.0	0.00 C
05/31/2018	75599821 RF LAFFERTY & CO	ALTICE USA INC CL A	B	34,134.16	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	300.00	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>									
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	300.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	4,500.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	600.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	1,200.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	450.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	750.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	S	7,497.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	S	8,698.26	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	750.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	750.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	149.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	149.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	149.91	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	154.50	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	132.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	13.50	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	749.95	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	1,499.90	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	1,500.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	599.64	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	899.46	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	298.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	300.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	S	349,419.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	99,779.20	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	499.10	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	499.20	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,989.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	78,889.40	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	4,992.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	CHEMOURS COMPANY (THE) COM	B	134,811.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	SOGOU INC ADR REPSTG CL A SHS ISIN# S	S	10,850.00	0.00	0.00	0.00	80.0	0.00
06/04/2018	75599821 RF LAFFERTY & CO	SOGOU INC ADR REPSTG CL A SHS ISIN# B	B	10,849.90	0.00	0.00	0.00	80.0	0.00
06/05/2018	75599821 RF LAFFERTY & CO	AMTRUST FINL SVCS INC COM	S	41,256.90	0.00	0.00	0.00	80.0	0.00
06/05/2018	75599821 RF LAFFERTY & CO	AMTRUST FINL SVCS INC COM	B	41,256.90	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/05/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	S	6,616.68	0.00	0.00	0.00	80.0	0.00
06/05/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	312.09	0.00	0.00	0.00	80.0	0.00
06/05/2018	75599821 RF LAFFERTY & CO	ARADIGM CORPORATION NEW	B	6,304.43	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	IDEX CORP	S	28,292.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	IDEX CORP	B	28,292.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	S	31,425.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	B	10,475.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	B	20,950.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	B	280.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	S	80.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	S	35.10	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	S	44.90	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	S	80.00	0.00	0.00	0.00	80.0	0.00
06/06/2018	75599821 RF LAFFERTY & CO	RUSHNET INC	S	40.00	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	BP P L C SPONSORED ADR (FRM BP AMOC S		3,189.19	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	BP P L C SPONSORED ADR (FRM BP AMOC S		4,924.49	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	BP P L C SPONSORED ADR (FRM BP AMOC S		3,986.49	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	BP P L C SPONSORED ADR (FRM BP AMOC S		938.00	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	BP P L C SPONSORED ADR (FRM BP AMOC S		4,689.99	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	BP P L C SPONSORED ADR (FRM BP AMOC B		17,728.16	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	S	31,768.00	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	B	397.10	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	B	31,370.90	0.00	0.00	0.00	80.0	0.00
06/12/2018	75599821 RF LAFFERTY & CO	ENBRIDGE INC	S	49,655.39	0.00	0.00	0.00	80.0	0.00
06/12/2018	75599821 RF LAFFERTY & CO	ENBRIDGE INC	B	46,874.15	0.00	0.00	0.00	80.0	0.00
06/12/2018	75599821 RF LAFFERTY & CO	ENBRIDGE INC	B	2,781.24	0.00	0.00	0.00	80.0	0.00
06/12/2018	75599821 RF LAFFERTY & CO	IRON MOUNTAIN INCORPORATED REIT NEW S		49,595.24	0.00	0.00	0.00	80.0	0.00
06/12/2018	75599821 RF LAFFERTY & CO	IRON MOUNTAIN INCORPORATED REIT NEW B		46,803.24	0.00	0.00	0.00	80.0	0.00
06/12/2018	75599821 RF LAFFERTY & CO	IRON MOUNTAIN INCORPORATED REIT NEW B		2,792.00	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY B		21,615.50	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		4,320.05	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		4,320.00	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		4,320.50	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		4,320.05	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		1,734.00	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		2,601.00	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	CIMAREX ENERGY CO COM	S	3,468.40	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	CIMAREX ENERGY CO COM	S	1,734.20	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	CIMAREX ENERGY CO COM	B	5,202.60	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	TWITTER INC	B	2,324.58	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/14/2018	75599821 RF LAFFERTY & CO	TWITTER INC	B	1,162.29	0.00	0.00	0.00	80.0	0.00
06/14/2018	75599821 RF LAFFERTY & CO	TWITTER INC	S	3,486.87	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ANHEUSER-BUSCH INBEV SA SPONSORED A B		14,824.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ANHEUSER-BUSCH INBEV SA SPONSORED A S		9,883.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ANHEUSER-BUSCH INBEV SA SPONSORED A S		4,941.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY B		23,125.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		925.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		925.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		925.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		925.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		925.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		138.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		138.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		138.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		138.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		148.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		175.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		18.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		194.25	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		194.25	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		212.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		2,830.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		351.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		351.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		360.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		370.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		3,700.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		3,700.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		388.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		397.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		416.25	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		425.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		425.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		462.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		471.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		471.75	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		490.25	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		490.25	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		55.50	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY S		55.50	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>									
PRODUCT CATEGORY: STOCKS									
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	S	564.25	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	S	74.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	S	74.00	0.00	0.00	0.00	80.0	0.00
06/15/2018	75599821 RF LAFFERTY & CO	ARCTURUS THERAPEUTICS LTD ORDINARY	S	74.00	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	S	20,213.80	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	B	2,021.00	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	B	1,010.50	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	B	2,021.00	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	B	1,010.75	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	B	4,043.00	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	MACK CALI RLTY CORP COM	B	10,107.50	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	13,976.55	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	13,977.15	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	13,972.50	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	18,653.60	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	18,673.60	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	14,019.00	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	18,690.60	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	13,959.90	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP S	S	13,959.90	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	13,976.55	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	13,977.15	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	13,972.50	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	18,653.60	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	18,673.60	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	14,019.00	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	18,690.60	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	13,959.90	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599821 RF LAFFERTY & CO	PETROLEO BRASILEIRO SA PETROBRAS SP B	S	13,959.90	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	CHOICE HOTELS INTERNATIONAL INC	B	45,990.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	CHOICE HOTELS INTERNATIONAL INC	S	45,990.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	S	221,804.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	S	100,820.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	20,164.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	7,460.68	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	85,495.36	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	161,312.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	FACEBOOK INC CL A	B	48,191.96	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	LEXINGTON BIOSCIENCES INC COMMON	B	3,800.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	LEXINGTON BIOSCIENCES INC COMMON	S	190.00	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>									
06/22/2018	75599821 RF LAFFERTY & CO	LEXINGTON BIOSCIENCES INC COMMON	S	1,710.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599821 RF LAFFERTY & CO	LEXINGTON BIOSCIENCES INC COMMON	S	1,900.00	0.00	0.00	0.00	80.0	0.00
06/25/2018	75599821 RF LAFFERTY & CO	J P MORGAN CHASE & CO	S	10,516.30	0.00	0.00	0.00	80.0	0.00
06/25/2018	75599821 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	10,516.30	0.00	0.00	0.00	80.0	0.00
06/25/2018	75599821 RF LAFFERTY & CO	SCHLUMBERGER LTD	S	976.46	0.00	0.00	0.00	80.0	0.00
06/25/2018	75599821 RF LAFFERTY & CO	SCHLUMBERGER LTD	S	976.46	0.00	0.00	0.00	80.0	0.00
06/25/2018	75599821 RF LAFFERTY & CO	SCHLUMBERGER LTD	B	1,952.92	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	8,376.17	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	1,522.94	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	10,660.58	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	5,330.29	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	3,426.62	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	3,045.88	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	5,330.29	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	2,665.15	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	7,233.97	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	11,802.79	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	4,568.82	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	5,711.03	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	B	160,670.17	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	5,330.29	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	19,417.49	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	19,036.75	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	4,568.82	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	4,949.56	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	12,183.52	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	AMEDISYS INC	S	25,509.25	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	S	186,304.36	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	5,544.77	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	23,288.04	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	23,288.04	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	5,544.77	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	6,653.73	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	13,307.45	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	29,941.77	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	9,980.59	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	1,108.95	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	12,198.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	5,544.77	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	3,326.86	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>									
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	3,326.86	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	5,544.77	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	2,217.91	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	8,871.64	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	14,416.41	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	5,544.77	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	BECTON DICKINSON & CO	B	6,653.73	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	19,448.88	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	18,893.19	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	4,445.46	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	4,723.30	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	11,947.17	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	25,283.54	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	8,335.23	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	1,667.05	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	10,557.96	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	5,278.98	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	3,334.09	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	3,056.25	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	5,278.98	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	2,500.57	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	7,501.71	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	11,669.33	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	4,723.30	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	5,556.82	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	B	159,480.78	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	COPART INC	S	5,278.98	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	S	207,335.84	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	6,524.55	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	25,373.27	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	24,648.32	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	5,799.60	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	6,524.55	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	15,948.91	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	33,347.72	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	10,874.26	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	2,174.85	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	13,774.06	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	6,524.55	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	4,349.70	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>									
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	4,349.70	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	6,524.55	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	2,899.80	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	9,424.36	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	15,223.96	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	5,799.60	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	CUMMINS INC	B	7,249.51	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	6,545.97	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	24,729.22	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	24,001.89	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	5,818.64	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	5,818.64	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	15,273.93	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	32,002.51	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	10,182.62	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	2,181.99	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	13,091.94	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	6,545.97	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	4,363.98	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	3,636.65	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	6,545.97	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	2,909.32	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	9,455.29	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	14,546.60	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	5,818.64	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	B	7,273.30	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	ILLINOIS TOOL WORKS INC	S	200,743.05	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	16,018.20	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	3,203.64	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	20,289.73	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	10,144.86	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	5,873.34	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	5,873.34	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	10,144.86	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	4,805.46	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	14,416.38	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	22,425.49	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	9,076.98	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	10,678.80	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	S	305,947.70	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>									
PRODUCT CATEGORY: STOCKS									
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	10,144.86	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	37,375.81	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	36,307.93	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	8,543.04	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	9,076.98	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	22,959.43	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	J P MORGAN CHASE & CO	B	48,588.55	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		5,197.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		19,530.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		19,057.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		4,410.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		4,882.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		11,970.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		25,515.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		8,347.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		1,575.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		10,552.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		5,197.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		3,307.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		3,150.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		5,197.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		2,520.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		7,402.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		11,812.50	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		4,725.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 S		5,670.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	NOVOCURE LIMITED SHS ISIN#JE00BYSS4 B		160,020.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	B	162,888.32	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	5,535.04	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	19,768.00	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	18,977.28	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	4,744.32	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	4,744.32	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	11,860.80	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	26,093.76	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	8,697.92	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	1,581.44	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	11,070.08	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	5,535.04	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	3,162.88	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>									
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	3,162.88	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	5,535.04	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	2,372.16	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	7,907.20	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	11,860.80	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	4,744.32	0.00	0.00	0.00	80.0	0.00
05/30/2018	75599823 RF LAFFERTY & CO	OLD DOMINION FREIGHT LINES INC	S	5,535.04	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		14,688.05	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		847.39	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		395.45	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,638.28	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		282.46	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,129.85	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,807.76	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		903.88	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		677.91	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		621.42	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,299.33	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,694.78	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,186.34	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,299.33	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		338.96	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		564.93	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	S	4,304.11	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	254.43	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	127.22	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	487.66	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	63.61	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	339.24	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	530.06	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	254.43	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	190.82	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	169.62	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	360.44	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	508.86	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	360.44	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	381.65	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	106.01	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF	B	169.62	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF	S	45,329.80	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		21,374.72	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		88,502.87	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		14,634.94	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		60,080.28	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		95,935.88	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		48,526.38	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		35,817.09	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		32,543.49	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		68,514.63	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		90,544.06	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		62,622.14	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		70,247.71	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		17,369.36	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		31,157.02	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		783,200.37	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		3,088.75	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		166.96	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		83.48	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		333.92	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		83.48	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		208.70	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		375.66	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		208.70	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		166.96	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		125.22	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		292.18	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		333.92	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		208.70	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		292.18	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		83.48	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		125.22	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		44,406.99	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		20,966.59	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		86,745.71	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		14,315.68	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		58,925.44	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		94,045.49	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		47,570.23	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		35,120.05	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		31,875.70	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>									
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	B	67,157.97	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	B	88,732.88	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	B	61,358.70	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	B	68,861.25	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	B	17,032.82	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	B	30,537.41	0.00	0.00	0.00	80.0	0.00
06/01/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF	S	767,652.95	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	B	211,771.72	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	6,962.36	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	26,108.84	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	24,948.45	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	5,801.97	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	6,382.16	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	15,665.31	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	33,651.40	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	11,023.73	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	2,320.79	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	13,924.72	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	6,962.36	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	4,641.57	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	4,061.38	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	6,962.36	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	3,481.18	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	9,863.34	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	15,665.31	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	5,801.97	0.00	0.00	0.00	80.0	0.00
06/13/2018	75599823 RF LAFFERTY & CO	GRUBHUB INC COM	S	7,542.55	0.00	0.00	0.00	80.0	0.00
06/21/2018	75599823 RF LAFFERTY & CO	ANSYS INC	B	160,345.68	0.00	0.00	0.00	80.0	0.00
06/21/2018	75599823 RF LAFFERTY & CO	ANSYS INC	S	-160,346.00	0.00	0.00	0.00	80.0	0.00 C
06/21/2018	75599823 RF LAFFERTY & CO	CATERPILLAR INC	S	95,956.16	0.00	0.00	0.00	80.0	0.00
06/21/2018	75599823 RF LAFFERTY & CO	CATERPILLAR INC	B	-95,956.20	0.00	0.00	0.00	80.0	0.00 C
06/21/2018	75599823 RF LAFFERTY & CO	ECHO GLOBAL LOGISTICS INC COM	B	161,619.98	0.00	0.00	0.00	80.0	0.00
06/21/2018	75599823 RF LAFFERTY & CO	ECHO GLOBAL LOGISTICS INC COM	S	-161,620.00	0.00	0.00	0.00	80.0	0.00 C
06/21/2018	75599823 RF LAFFERTY & CO	MARRIOTT INTL INC NEW CL A	S	159,237.93	0.00	0.00	0.00	80.0	0.00
06/21/2018	75599823 RF LAFFERTY & CO	MARRIOTT INTL INC NEW CL A	B	-159,238.00	0.00	0.00	0.00	80.0	0.00 C
06/21/2018	75599823 RF LAFFERTY & CO	PARKER HANNIFIN CORP	S	171,656.00	0.00	0.00	0.00	80.0	0.00
06/21/2018	75599823 RF LAFFERTY & CO	PARKER HANNIFIN CORP	B	-171,656.00	0.00	0.00	0.00	80.0	0.00 C
* STOCKS SUBTOTAL *				\$9,234,887.40	\$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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: BONDS</u>									
06/11/2018	75599820 RF LAFFERTY & CO	WILLIS TOWERS WATSON PLC NOTE ISIN# B		26,389.50	0.00	0.00	0.00	80.0	0.00
06/11/2018	75599820 RF LAFFERTY & CO	WILLIS TOWERS WATSON PLC NOTE ISIN# S		26,389.50	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599820 RF LAFFERTY & CO	GENERAL ELECTRIC COMPANY 5.00% FIXE S		50,000.00	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599820 RF LAFFERTY & CO	GENERAL ELECTRIC COMPANY 5.00% FIXE B		49,062.50	0.00	0.00	0.00	80.0	0.00
06/05/2018	75599826 RF LAFFERTY & CO	UNITED STATES TREASURY NOTE	B	198,437.50	0.00	0.00	0.00	80.0	0.00
06/05/2018	75599826 RF LAFFERTY & CO	UNITED STATES TREASURY NOTE	S	198,750.00	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599826 RF LAFFERTY & CO	AK STEEL CORP SENIOR NOTES	B	14,075.55	0.00	0.00	0.00	80.0	0.00
06/07/2018	75599826 RF LAFFERTY & CO	AK STEEL CORP SENIOR NOTES	S	4,691.85	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO X, B		14,587.50	0.00	0.00	0.00	80.0	0.00
06/18/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO X, S		4,862.50	0.00	0.00	0.00	80.0	0.00
06/26/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC FR 7%062928	B	97,250.00	0.00	0.00	0.00	80.0	0.00
06/26/2018	75599826 RF LAFFERTY & CO	BARCLAYS BANK PLC FR 7%062928	S	98,000.00	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$782,496.40	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>									
06/22/2018	75599825 RF LAFFERTY & CO	UIT FT AI ROBOTICS OPPORTUNITY PORT S		3,213.99	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599825 RF LAFFERTY & CO	UIT FT AI ROBOTICS OPPORTUNITY PORT B		3,173.82	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599825 RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J S		2,953.08	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599825 RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J B		2,916.18	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599825 RF LAFFERTY & CO	UIT FT SABRIENT SMALL CAP GROWTH PO S		3,136.95	0.00	0.00	0.00	80.0	0.00
06/22/2018	75599825 RF LAFFERTY & CO	UIT FT SABRIENT SMALL CAP GROWTH PO B		3,097.74	0.00	0.00	0.00	80.0	0.00
06/26/2018	75599825 RF LAFFERTY & CO	UIT FT S&P DIVID ARISTOCRATS BUY WR S		1,973.26	0.00	0.00	0.00	80.0	0.00
06/26/2018	75599825 RF LAFFERTY & CO	UIT FT S&P DIVID ARISTOCRATS BUY WR B		1,948.60	0.00	0.00	0.00	80.0	0.00
06/26/2018	75599825 RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J S		1,928.06	0.00	0.00	0.00	80.0	0.00
06/26/2018	75599825 RF LAFFERTY & CO	UIT FT SABRIENT BAKERS DOZEN PORT J B		1,903.96	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO S		6,004.96	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO S		7,501.28	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO S		15,002.56	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO S		15,002.56	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO S		30,005.12	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO S		40,006.83	0.00	0.00	0.00	80.0	0.00
06/27/2018	75599825 RF LAFFERTY & CO	UIT GUGG DISCOUNT OPPTY STRATEGY PO B		111,252.66	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *				\$251,021.61	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/30/2018		FEE COUNT - 4		0.00	7.89	0.00	7.89	80.0	6.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$7.89	\$0.00	\$7.89		\$6.31
*** BROKER TRANSACTIONS TOTAL ***				\$10,268,405.41	\$7.89	\$0.00	\$7.89		\$6.31

BROKER COMMISSION TOTALS

Broker Transactions	\$6.31
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	\$-0.01
SIPC Assessment	\$-0.02

Check Amount	\$6.28
Year-to-date Earnings	\$65.49