

COMMISSION STATEMENT

October 31, 2017

CLOSED Z-ACCOUNT

BROKER #: 75

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	S	16,341.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,088.80	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	217.50	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	872.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,087.60	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,090.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,087.60	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,090.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,087.60	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,089.95	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	214.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	3,065.76	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	51.08	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	107.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	1,505.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	5,435.50	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	5,450.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	2,268.61	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	8,554.89	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	217.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	217.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	217.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	7,847.64	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821	RF LAFFERTY & CO	LRAD CORPORATION	B	1,090.00	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>									
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,030.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	164.80	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	16,356.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	43,616.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	15,450.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	15,450.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	15,450.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	15,450.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	5,150.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	214.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	214.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	S	18,310.00	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	B	18,310.00	0.00	0.00	0.00	80.0	0.00
09/29/2017	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	S	29,510.00	0.00	0.00	0.00	80.0	0.00
09/29/2017	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	28,329.60	0.00	0.00	0.00	80.0	0.00
09/29/2017	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	1,180.40	0.00	0.00	0.00	80.0	0.00
09/29/2017	75599821 RF LAFFERTY & CO	CHOICE HOTELS INTERNATIONAL INC	S	31,849.95	0.00	0.00	0.00	80.0	0.00
09/29/2017	75599821 RF LAFFERTY & CO	CHOICE HOTELS INTERNATIONAL INC	B	31,849.95	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	B	42,799.80	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	710.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	710.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	710.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	2,144.20	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	2,840.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	6,390.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	695.80	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	2,130.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	2,130.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	276.90	0.00	0.00	0.00	80.0	0.00

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	312.40	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	3,273.10	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	35.50	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	3,550.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	411.80	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	688.70	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	695.80	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	695.80	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	ARBUTUS BIOPHARMA CORP COM	S	14,400.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	BEST BUY CO INC (MN)	S	34,553.94	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	BEST BUY CO INC (MN)	B	34,553.94	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S	S	42,208.73	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S	S	42,208.73	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	S	42,178.50	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B	S	42,238.95	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	S	28,682.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	B	5,734.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	B	5,734.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	B	5,734.00	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	B	11,480.00	0.00	0.00	0.00	80.0	0.00
10/03/2017	75599821 RF LAFFERTY & CO	AXOVANT SCIENCES LTD COM ISIN#BMG07 B	S	7,670.00	0.00	0.00	0.00	80.0	0.00
10/03/2017	75599821 RF LAFFERTY & CO	AXOVANT SCIENCES LTD COM ISIN#BMG07 S	S	7,670.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	S	16,080.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	268.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	2,680.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	536.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	536.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	536.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	804.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	804.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,608.00	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>									
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,608.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	1,876.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	2,412.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		28,100.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		14,050.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		14,050.00	0.00	0.00	0.00	80.0	0.00
10/09/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,390.48	0.00	0.00	0.00	80.0	0.00
10/09/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		15,696.00	0.00	0.00	0.00	80.0	0.00
10/09/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		2,694.48	0.00	0.00	0.00	80.0	0.00
10/10/2017	75599821 RF LAFFERTY & CO	CARNIVAL CORP COMMON PAIRED STOCK S		33,445.00	0.00	0.00	0.00	80.0	0.00
10/10/2017	75599821 RF LAFFERTY & CO	CARNIVAL CORP COMMON PAIRED STOCK B		33,444.95	0.00	0.00	0.00	80.0	0.00
10/10/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		28,090.00	0.00	0.00	0.00	80.0	0.00
10/10/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		14,040.00	0.00	0.00	0.00	80.0	0.00
10/10/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		14,049.65	0.00	0.00	0.00	80.0	0.00
10/11/2017	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	13,596.00	0.00	0.00	0.00	80.0	0.00
10/11/2017	75599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	B	13,596.00	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F S		12,724.92	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	NUVEEN N Y DIVIDEND ADVANTAGE MUN F B		12,724.91	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		18,783.92	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		13,100.00	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		5,683.92	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	PINNACLE WEST CAP CORP COM	S	34,860.00	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	PINNACLE WEST CAP CORP COM	B	34,859.96	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	S	6,016.00	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	B	6,016.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	S	4,185.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	270.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	290.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	406.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	406.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	660.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	1,040.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	IMAGE PROTECT INC COM	B	1,116.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I S		32,892.50	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		6,578.50	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		6,578.50	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		6,578.50	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		6,578.50	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		6,578.50	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I B		6,578.50	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	S	1,520.00	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>									
10/17/2017	75599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	S	28,880.00	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	S	30,480.00	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	S	27,321.60	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	B	88,201.60	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	POSITIVEID CORPORATION COMMON STOCK	S	3,850.00	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	POSITIVEID CORPORATION COMMON STOCK	B	600.00	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	POSITIVEID CORPORATION COMMON STOCK	B	742.50	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	POSITIVEID CORPORATION COMMON STOCK	B	1,072.50	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599821 RF LAFFERTY & CO	POSITIVEID CORPORATION COMMON STOCK	B	1,424.00	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	S	12,918.10	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	198.00	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	198.00	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	198.50	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	198.50	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	2,200.00	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	2,243.05	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	2,622.19	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	269.96	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	269.96	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	329.51	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	482.36	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	657.04	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,191.00	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599821 RF LAFFERTY & CO	LRAD CORPORATION	B	1,859.95	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	S	19,644.64	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599821 RF LAFFERTY & CO	APTEVO THERAPEUTICS INC COM	B	19,644.64	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599821 RF LAFFERTY & CO	FIAT CHRYSLER AUTOMOBILES N V	B	50,310.00	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599821 RF LAFFERTY & CO	FIAT CHRYSLER AUTOMOBILES N V	S	50,310.30	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	CUI GLOBAL INC	B	21,486.99	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	CUI GLOBAL INC	S	10,731.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	CUI GLOBAL INC	S	10,756.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	HUDSON TECHNOLOGIES INC	B	29,812.75	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	HUDSON TECHNOLOGIES INC	S	14,897.98	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	HUDSON TECHNOLOGIES INC	S	14,914.76	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I	S	30,087.30	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I	B	16,978.00	0.00	0.00	0.00	80.0	0.00
10/20/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I	B	13,109.30	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I	S	26,145.00	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I	B	6,535.00	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599821 RF LAFFERTY & CO	NUVEEN NEW YORK AMT FREE MUNICIPAL I	B	19,615.50	0.00	0.00	0.00	80.0	0.00

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,224.62	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	27,975.82	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,834.65	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	4,361.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	43,610.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	6,540.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	1,025.07	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	1,526.35	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	1,526.70	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,137.38	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	109,025.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	2,180.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	PATIENT ACCESS SOLUTIONS INC COM NE S		4,435.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	PATIENT ACCESS SOLUTIONS INC COM NE B		2,250.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	PATIENT ACCESS SOLUTIONS INC COM NE B		1,327.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	PATIENT ACCESS SOLUTIONS INC COM NE B		421.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599821 RF LAFFERTY & CO	PATIENT ACCESS SOLUTIONS INC COM NE B		436.65	0.00	0.00	0.00	80.0	0.00
10/25/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	213,420.00	0.00	0.00	0.00	80.0	0.00
10/25/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	213,420.00	0.00	0.00	0.00	80.0	0.00
10/25/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	B	-213,420.00	0.00	0.00	0.00	80.0	0.00 C
10/25/2017	75599821 RF LAFFERTY & CO	GENERAL ELECTRIC CO	S	213,420.00	0.00	0.00	0.00	80.0	0.00
10/25/2017	75599821 RF LAFFERTY & CO	PANDORA MEDIA INC	B	21,810.00	0.00	0.00	0.00	80.0	0.00
10/25/2017	75599821 RF LAFFERTY & CO	PANDORA MEDIA INC	S	18,524.21	0.00	0.00	0.00	80.0	0.00
10/25/2017	75599821 RF LAFFERTY & CO	PANDORA MEDIA INC	S	3,286.09	0.00	0.00	0.00	80.0	0.00
10/26/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS E S		447,200.00	0.00	0.00	0.00	80.0	0.00
10/26/2017	75599821 RF LAFFERTY & CO	VANECK VECTORS ETF TR GOLD MINERS E B		447,200.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	5,964.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	7,952.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	7,952.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	834.96	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	9,840.60	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	9,940.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	9,940.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	9,940.00	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>									
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,359.72	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,717.56	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	37,891.28	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,976.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,976.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,976.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,976.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,976.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	3,976.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	5,964.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599821 RF LAFFERTY & CO	MACYS INC	B	5,964.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		3,998.59	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		13,351.80	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		3,059.79	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		6,571.59	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		26,981.76	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		3,708.43	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		12,273.93	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		2,855.17	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		6,038.51	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM B		24,876.04	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		1,614.48	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		5,280.70	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		1,210.86	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		2,589.90	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		10,695.93	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M S		3,436.30	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M S		11,332.49	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M S		2,607.69	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M S		5,580.95	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		22,957.44	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		2,485.17	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		8,299.53	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		1,922.49	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		4,079.43	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		16,786.62	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		23,560.88	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		3,506.74	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		11,652.59	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		2,666.58	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>									
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		5,734.97	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		22,242.83	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		73,592.36	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		16,933.04	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE B		36,520.98	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER STAPLES INDE S		149,289.20	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,080.52	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		3,627.46	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		848.98	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,736.55	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		7,293.51	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		2,212.80	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		7,376.00	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		1,696.48	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		3,614.24	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		14,899.52	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		11,502.82	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		1,723.42	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		5,691.29	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		1,322.62	0.00	0.00	0.00	80.0	0.00
10/06/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		2,765.49	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE B		45,702.88	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI UTILITIE S		45,702.88	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM B		43,696.16	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI TELECOMM S		43,696.16	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL S		44,805.82	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI MATERIAL B		44,805.82	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M S		45,095.13	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TRUST FIDELITY M B		45,095.13	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		45,514.88	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		45,514.88	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		44,439.32	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		44,439.32	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		44,813.88	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		44,813.88	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		44,817.24	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		44,817.24	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF S		44,679.04	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	FIDELITY MSCI HEALTH CARE INDEX ETF B		44,679.04	0.00	0.00	0.00	80.0	0.00
10/12/2017	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	394,223.02	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>									
10/12/2017	75599823 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	B	394,223.02	0.00	0.00	0.00	80.0	0.00
		* STOCKS SUBTOTAL *		\$6,470,688.82	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>									
10/19/2017	75599820 RF LAFFERTY & CO	LOUISIANA PUB FACS AUTH REV CARRIAG B		4,697.90	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599820 RF LAFFERTY & CO	LOUISIANA PUB FACS AUTH REV CARRIAG S		4,767.90	0.00	0.00	0.00	80.0	0.00
08/21/2017	75599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 2005-2 B		-633,670.00	0.00	0.00	0.00	80.0	0.00 C
08/21/2017	75599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 2005-2 S		-633,437.00	0.00	0.00	0.00	80.0	0.00 C
08/21/2017	75599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 2005-2 S		633,669.67	0.00	0.00	0.00	80.0	0.00
08/21/2017	75599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 2005-2 B		633,436.79	0.00	0.00	0.00	80.0	0.00
09/28/2017	75599826 RF LAFFERTY & CO	BANK AMER CORP	S	11,521.50	0.00	0.00	0.00	80.0	0.00
10/02/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	22,687.50	0.00	0.00	0.00	80.0	0.00
10/03/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	22,687.50	0.00	0.00	0.00	80.0	0.00
10/03/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	35,782.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	20,320.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	B	20,200.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	10,160.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	B	10,100.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	-10,100.00	0.00	0.00	0.00	80.0	0.00 C
10/04/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	B	15,150.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	18,150.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	19,267.50	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	27,225.00	0.00	0.00	0.00	80.0	0.00
10/04/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	27,525.00	0.00	0.00	0.00	80.0	0.00
10/05/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	20,185.00	0.00	0.00	0.00	80.0	0.00
10/05/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	19,965.00	0.00	0.00	0.00	80.0	0.00
10/10/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	9,175.00	0.00	0.00	0.00	80.0	0.00
10/11/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	18,150.00	0.00	0.00	0.00	80.0	0.00
10/11/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	9,175.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	9,175.00	0.00	0.00	0.00	80.0	0.00
10/13/2017	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO MS S		12,000.00	0.00	0.00	0.00	80.0	0.00
10/16/2017	75599826 RF LAFFERTY & CO	CAESARS ENTMT CORP SR NT CONV	B	4,804.20	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	20,872.50	0.00	0.00	0.00	80.0	0.00
10/17/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	21,102.50	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	30,315.00	0.00	0.00	0.00	80.0	0.00
10/18/2017	75599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	B	25,187.50	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR NTS S B		8,150.00	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599826 RF LAFFERTY & CO	SLM CORP EDNOTES BOOK ENTRY CA LL 6 B		20,637.50	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599826 RF LAFFERTY & CO	SLM CORP EDNOTES BOOK ENTRY CA LL 6 S		20,767.50	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599826 RF LAFFERTY & CO	SLM CORP EDNOTES CALLABLE	B	25,120.00	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: BONDS</u>									
10/23/2017	75599826 RF LAFFERTY & CO	SLM CORP EDNOTES CALLABLE	S	25,280.00	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599826 RF LAFFERTY & CO	UNITED STS STL CORP SENIOR NOTES	S	21,825.00	0.00	0.00	0.00	80.0	0.00
10/23/2017	75599826 RF LAFFERTY & CO	UNITED STS STL CORP SENIOR NOTES	B	21,725.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599826 RF LAFFERTY & CO	SLM CORP EDNOTES CALLABLE	B	21,127.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599826 RF LAFFERTY & CO	SLM CORP EDNOTES CALLABLE	S	21,330.00	0.00	0.00	0.00	80.0	0.00
10/27/2017	75599826 RF LAFFERTY & CO	MORGAN STANLEY MEDIUM TERM SR NTS F B		19,125.00	0.00	0.00	0.00	80.0	0.00
* BONDS SUBTOTAL *				\$665,335.46	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: CERTIFICATES OF DEPOSIT</u>									
10/19/2017	75599820 RF LAFFERTY & CO	BANKUNITED NATL ASSN CD 1.3 C/D FDI B		132,933.50	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599820 RF LAFFERTY & CO	BANKUNITED NATL ASSN CD 1.3 C/D FDI S		133,000.00	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599820 RF LAFFERTY & CO	BARCLAYS BK DEL RETAIL C/D FDIC INS B		133,979.90	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599820 RF LAFFERTY & CO	BARCLAYS BK DEL RETAIL C/D FDIC INS S		134,113.89	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599820 RF LAFFERTY & CO	ENTERPRISE BK & TR LOWELL CD C/D FDB		132,966.75	0.00	0.00	0.00	80.0	0.00
10/19/2017	75599820 RF LAFFERTY & CO	ENTERPRISE BK & TR LOWELL CD C/D FDS		133,000.00	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599826 RF LAFFERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO S		22,769.50	0.00	0.00	0.00	80.0	0.00
10/24/2017	75599826 RF LAFFERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO B		22,552.50	0.00	0.00	0.00	80.0	0.00
* CERTIFICATES OF DEPOSIT SUBTOTAL *				\$845,316.04	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>									
10/05/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		1,006.86	0.00	0.00	0.00	80.0	0.00
10/05/2017	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER B		986.72	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *				\$1,993.58	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/10/2017	75500960 HIRTH, ASHER	CALAMOS GROWTH FUND CLASS A	B	0.00	16.42	0.00	16.42	80.0	13.14
10/10/2017	75500960 HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.89	0.00	1.89	80.0	1.51
10/10/2017	75500960 HIRTH, ASHER	TOUCHSTONE STRATEGIC TRUST MID CAP B		0.00	5.79	0.00	5.79	80.0	4.63
10/10/2017	75500961 HIRTH, ASHER	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	21.92	0.00	21.92	80.0	17.54
10/10/2017	75500961 HIRTH, ASHER	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	13.65	0.00	13.65	80.0	10.92
10/10/2017	75500961 HIRTH, ASHER	CALAMOS GROWTH FUND CLASS A	B	0.00	9.89	0.00	9.89	80.0	7.91
10/10/2017	75500961 HIRTH, ASHER	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.13	0.00	1.13	80.0	0.90
10/10/2017	75500961 HIRTH, ASHER	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	27.02	0.00	27.02	80.0	21.62
10/10/2017	75500961 HIRTH, ASHER	JOHN HANCOCK CLASSIC VALUE FUND CLA B		0.00	1.90	0.00	1.90	80.0	1.52
10/10/2017	75500961 HIRTH, ASHER	MUTUAL DISC FND - CL A	B	0.00	10.02	0.00	10.02	80.0	8.02
10/10/2017	75500961 HIRTH, ASHER	OLSTEIN ALL CAP VALUE FUND CLASS C B		0.00	16.46	0.00	16.46	80.0	13.17
10/10/2017	75501177 HIRTH, LEAH	AIM MID-CAP EQUITY FUND CLASS A	B	0.00	27.30	0.00	27.30	80.0	21.84
10/10/2017	75501177 HIRTH, LEAH	ALLIANZ OCC RENAISSANCE FUND CLASS B		0.00	14.94	0.00	14.94	80.0	11.95
10/10/2017	75501177 HIRTH, LEAH	CALAMOS GROWTH FUND CLASS A	B	0.00	12.30	0.00	12.30	80.0	9.84
10/10/2017	75501177 HIRTH, LEAH	DREYFUS RESH GROWTH FD INC SHS CL A B		0.00	1.24	0.00	1.24	80.0	0.99
10/10/2017	75501177 HIRTH, LEAH	INVESCO VALUE OPPORTUNITIES CLASS A B		0.00	33.60	0.00	33.60	80.0	26.88

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/10/2017	75501177	HIRTH, LEAH		JOHN HANCOCK CLASSIC VALUE FUND CLA B	0.00	2.07	0.00	2.07	80.0 1.66
10/10/2017	75501177	HIRTH, LEAH		MUTUAL DISC FND - CL A B	0.00	11.06	0.00	11.06	80.0 8.85
10/10/2017	75501177	HIRTH, LEAH		OLSTEIN ALL CAP VALUE FUND CLASS C B	0.00	18.06	0.00	18.06	80.0 14.45
10/26/2017	75501177	HIRTH, LEAH		COHEN & STEERS REAL ESTATE SECURITI B	0.00	6.76	0.00	6.76	80.0 5.41
10/10/2017	75501770	CHRISTIAN, SARA		CAPITAL WORLD GROWTH AND INCOME FUN B	0.00	4.84	0.00	4.84	80.0 3.87
10/10/2017	75501770	CHRISTIAN, SARA		EUROPACIFIC GROWTH FUND-A B	0.00	45.88	0.00	45.88	80.0 36.70
10/10/2017	75501770	CHRISTIAN, SARA		THE GROWTH FUND OF AMERICA-A B	0.00	12.48	0.00	12.48	80.0 9.98
10/10/2017	75502109	BARBARA L FEGLEY PERS		MAINSTAY S&P 500 INDEX FUND CLASS A B	0.00	-3.40	0.00	-3.40	80.0 -2.72
10/10/2017	75597018	BERKSON, DEBORAH		STRATEGIC INCOME A B	0.00	4.09	0.00	4.09	80.0 3.27
10/10/2017	75597021	BERKSON, MARC		FIDELITY ADVISOR HIGH INCOME ADVANT B	0.00	5.28	0.00	5.28	80.0 4.22
10/10/2017	75597021	BERKSON, MARC		MAINSTAY CONVERTIBLE FUND A B	0.00	2.67	0.00	2.67	80.0 2.14
10/10/2017	75597021	BERKSON, MARC		MFS TOTAL RETURN FUND-A B	0.00	2.33	0.00	2.33	80.0 1.86
10/10/2017	75597021	BERKSON, MARC		STRATEGIC INCOME A B	0.00	0.55	0.00	0.55	80.0 0.44
10/10/2017	75597021	BERKSON, MARC		THE INCOME FUND OF AMERICA-A B	0.00	3.36	0.00	3.36	80.0 2.69
10/10/2017	75597021	BERKSON, MARC		THE INVESTMENT COMPANY OF AMERICA-A B	0.00	4.12	0.00	4.12	80.0 3.30
10/10/2017	75597022	BERKSON, MARC		INVESTMENT GRADE BOND A B	0.00	2.40	0.00	2.40	80.0 1.92
10/10/2017	75597022	BERKSON, MARC		STRATEGIC INCOME A B	0.00	0.56	0.00	0.56	80.0 0.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$338.58	\$0.00	\$338.58		\$270.87
*** BROKER TRANSACTIONS TOTAL ***				\$7,983,333.90	\$338.58	\$0.00	\$338.58		\$270.87

BROKER COMMISSION TOTALS

Broker Transactions	\$270.87
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	\$-0.42
SIPC Assessment	\$-0.85

Check Amount	\$269.60
Year-to-date Earnings	\$412.89