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R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

August 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
		BROKER T	'RANS	CTIONS					
PRODUCT CAT	EGORY: STOCKS								
07/27/2017 75	599821 RF LAFFERTY & CO	DOMINOS PIZZA INC	В	36,638.00	0.00	0.00	0.00	80.0	0.00
07/27/2017 75	599821 RF LAFFERTY & CO	DOMINOS PIZZA INC	S	18,319.00	0.00	0.00	0.00	80.0	0.00
07/27/2017 75	599821 RF LAFFERTY & CO	DOMINOS PIZZA INC	S	18,319.00	0.00	0.00	0.00	80.0	0.00
7/27/2017 75	599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	В	24,860.01	0.00	0.00	0.00	80.0	0.00
7/27/2017 75	599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	S	8,285.00	0.00	0.00	0.00	80.0	0.00
7/27/2017 75	599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	S	8,290.00	0.00	0.00	0.00	80.0	0.00
7/27/2017 75	599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	S	579.95	0.00	0.00	0.00	80.0	0.00
7/27/2017 75	599821 RF LAFFERTY & CO	LANDSTAR SYSTEMS INC COM	S	7,705.05	0.00	0.00	0.00	80.0	0.00
7/28/2017 75	599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	S	16,152.50	0.00	0.00	0.00	80.0	0.00
7/28/2017 75	599821 RF LAFFERTY & CO	FORTIVE CORPORATION COM	В	16,152.50	0.00	0.00	0.00	80.0	0.00
8/01/2017 75	599821 RF LAFFERTY & CO	CME GROUP INC COM	S	30,912.50	0.00	0.00	0.00	80.0	0.00
8/01/2017 75	599821 RF LAFFERTY & CO	CME GROUP INC COM	В	30,912.50	0.00	0.00	0.00	80.0	0.00
8/01/2017 75	599821 RF LAFFERTY & CO	COGNEX CORP	S	10,498.00	0.00	0.00	0.00	80.0	0.00
8/01/2017 75	599821 RF LAFFERTY & CO	COGNEX CORP	В	2,624.50	0.00	0.00	0.00	80.0	0.00
8/01/2017 75	599821 RF LAFFERTY & CO	COGNEX CORP	В	2,624.50	0.00	0.00	0.00	80.0	0.00
8/01/2017 75	599821 RF LAFFERTY & CO	COGNEX CORP	В	5,249.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	В	937,839.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	93.88	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	93.95	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	937.60	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	937.80	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	940.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,387.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,389.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,390.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,390.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,400.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,400.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,401.00	0.00	0.00	0.00	80.0	0.00
8/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,402.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	599821 RF LAFFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,403.00	0.00	0.00	0.00	80.0	0.00

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INVESTMENT

GROSS CLEARING NET

BROKER

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
•										
			BROKER '	TRANSA	CTIONS					
PRODUCT CAT										
08/02/2017 75			APPLIED OPTOELECTRONICS INC COM	S	9,407.00	0.00	0.00		80.0	0.00
08/02/2017 75			APPLIED OPTOELECTRONICS INC COM	S	9,411.00	0.00	0.00		80.0	0.00
08/02/2017 75			APPLIED OPTOELECTRONICS INC COM	S	9,415.00	0.00	0.00	0.00		0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,415.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75			APPLIED OPTOELECTRONICS INC COM	S	99,364.40	0.00	0.00	0.00	80.0	0.00
08/02/2017 75			APPLIED OPTOELECTRONICS INC COM	S	1,500.16	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	1,875.40	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	1,875.80	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	1,876.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	1,876.40	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	1,877.20	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	2,346.75	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	468.85	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	468.90	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	468.95	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	469.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	4,690.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	5,162.30	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	618,684.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	6,938.24	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	8,460.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	8,907.20	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	8,908.15	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	8,910.05	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	8,911.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,293.13	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	APPLIED OPTOELECTRONICS INC COM	S	9,294.12	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	ROSS STORES INC	В	27,844.95	0.00	0.00	0.00	80.0	0.00
08/02/2017 75	5599821 RF LA	FFERTY & CO	ROSS STORES INC	S	27,844.95	0.00	0.00	0.00	80.0	0.00
08/03/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE	RSH B	51,875.00	0.00	0.00	0.00	80.0	0.00
08/03/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE	RSH S	2,075.00	0.00	0.00	0.00	80.0	0.00
08/03/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE	RSH S	2,593.75	0.00	0.00	0.00	80.0	0.00
08/03/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE	RSH S	26,456.25	0.00	0.00	0.00	80.0	0.00
08/03/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE		10,375.00	0.00	0.00	0.00	80.0	0.00
08/03/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE	RSH S	10,375.00	0.00	0.00	0.00	80.0	0.00
08/04/2017 75	5599821 RF LA	FFERTY & CO	CHASE CORP	В	29,175.00	0.00	0.00	0.00	80.0	0.00
08/04/2017 75			CHASE CORP	S	5,826.00	0.00	0.00	0.00	80.0	0.00
08/04/2017 75			CHASE CORP	S	8,739.00	0.00	0.00	0.00	80.0	0.00
08/04/2017 75	5599821 RF LA	FFERTY & CO	CHASE CORP	S	14,610.00	0.00	0.00	0.00	80.0	0.00
08/04/2017 75	5599821 RF LA	FFERTY & CO	PBF LOGISTICS LP UNIT LTD PARTNE		52,250.00	0.00	0.00		80.0	0.00

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRANSA	CTIONS					
מסטונטיי כאי	TEGORY: STO	OCK C							
		AFFERTY & CO PBF LOGISTICS LP UN	ס עסקאייסגע מיד.ו דו	2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN	-	2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN	-	2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO PBF LOGISTICS LP UN		2,090.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO SHERWIN WILLIAMS CO		33,479.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO SHERWIN WILLIAMS CO		33,479.00	0.00	0.00	0.00	80.0	0.00
		AFFERTY & CO ROSS STORES INC	S	16,886.97	0.00	0.00	0.00	80.0	0.00
		AFFERTY & CO ROSS STORES INC	В	16,886.97	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO GARTNER INC	В	29,592.50	0.00	0.00	0.00	80.0	0.00
		AFFERTY & CO GARTNER INC	S	29,592.53	0.00	0.00	0.00	80.0	0.00
, -,		LAFFERTY & CO ILG INC COM	В	25,521.50	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,552.00	0.00	0.00		80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,552.00	0.00	0.00		80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,552.00	0.00	0.00		80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,552.00	0.00	0.00		80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,552.00	0.00	0.00		80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,552.00	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO ILG INC COM	S	2,553.50	0.00	0.00	0.00	80.0	0.00
		LAFFERTY & CO ILG INC COM	S	484.88	0.00	0.00		80.0	0.00
50/10/201/	5577021 KF 1	ZIII ZIIII W CO IIIO IIVC CON	5	101.00	0.00	0.00	0.00	00.0	0.00

GROSS

CLEARING

NET

INVESTMENT

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BROKER

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BROKER

COMMISSION STATEMENT for CLOSED Z-ACCOUNT

RY: STOCKS 221 RF LAFFERTY & CO	ILG INC COM ILG INC COM ILG INC COM PERKINELMER INC COM PERKINELMER INC COM SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP	S S B S S B	5,104.00 2,067.12 19,086.00 19,086.03 49,911.00 33,276.00 16,635.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0 80.0	0.00 0.00 0.00 0.00
21 RF LAFFERTY & CO	ILG INC COM ILG INC COM PERKINELMER INC COM PERKINELMER INC COM SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP	S S B S S B	5,104.00 2,067.12 19,086.00 19,086.03 49,911.00 33,276.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	80.0 80.0 80.0	0.00
21 RF LAFFERTY & CO	ILG INC COM PERKINELMER INC COM PERKINELMER INC COM SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	S B S B S S B	2,067.12 19,086.00 19,086.03 49,911.00 33,276.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	80.0 80.0 80.0	0.00
221 RF LAFFERTY & CO	ILG INC COM PERKINELMER INC COM PERKINELMER INC COM SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	S B S B S S B	2,067.12 19,086.00 19,086.03 49,911.00 33,276.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	80.0 80.0 80.0	0.00
221 RF LAFFERTY & CO	PERKINELMER INC COM PERKINELMER INC COM SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	B S B S S	19,086.00 19,086.03 49,911.00 33,276.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	80.0	0.00
221 RF LAFFERTY & CO	PERKINELMER INC COM SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	S B S S	19,086.03 49,911.00 33,276.00	0.00	0.00	0.00	80.0	
21 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	B S S B	49,911.00	0.00	0.00			0.00
21 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	S S B	33,276.00			0.00	80 O	
21 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY TECHNICAL COMMUNICATIONS CORP TECHNICAL COMMUNICATIONS CORP	S B		0.00	2 2 -		00.0	0.00
21 RF LAFFERTY & CO 21 RF LAFFERTY & CO 21 RF LAFFERTY & CO 21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	В	16,635.00	2.30	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO 21 RF LAFFERTY & CO 21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP			0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO			39,227.50	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO		S	18,232.25	0.00	0.00	0.00	80.0	0.00
	TECHNICAL COMMUNICATIONS CORP	В	-18,232.30	0.00	0.00	0.00	80.0	0.00
21 RE LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	0.00	0.00	0.00	0.00	80.0	0.00
ST WE THEFT THE CO	TECHNICAL COMMUNICATIONS CORP	В	0.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	18,232.25	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	20,767.50	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	EMBASSY BANCORP INC	S	14,899.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	EMBASSY BANCORP INC	В	14,899.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	S	30,654.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	В	10,214.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	В	20,440.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	382.20	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	15,138.06	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,720.25	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	12,400.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	16,400.00	0.00	0.00	0.00	80.0	0.00
21 RF LAFFERTY & CO		S				0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	В		0.00		0.00	80.0	0.00
21 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S		0.00		0.00	80.0	0.00
		В						0.00
								0.00
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	21 RF LAFFERTY & CO	21 RF LAFFERTY & CO 22 RF LAFFERTY & CO 23 RF LAFFERTY & CO 24 RF LAFFERTY & CO 25 RF LAFFERTY & CO 26 TECHNICAL COMMUNICATIONS CORP 27 RF LAFFERTY & CO 28 RF LAFFERTY & CO 29 TECHNICAL COMMUNICATIONS CORP 29 RF LAFFERTY & CO 20 TECHNICAL COMMUNICATIONS CORP 20 RF LAFFERTY & CO 21 RF LAFFERTY & CO 22 RF LAFFERTY & CO 23 RF LAFFERTY & CO 24 RF LAFFERTY & CO 25 TECHNICAL COMMUNICATIONS CORP 26 RF LAFFERTY & CO 27 TECHNICAL COMMUNICATIONS CORP 28 RF LAFFERTY & CO 29 TECHNICAL COMMUNICATIONS CORP 29 RF LAFFERTY & CO 20 TECHNICAL COMMUNICATIONS CORP 21 RF LAFFERTY & CO 22 TECHNICAL COMMUNICATIONS CORP 23 RF LAFFERTY & CO 24 RF LAFFERTY & CO 25 CHECK POINT SOFTWARE TECHNOLOGIE 26 RF LAFFERTY & CO 27 CHECK POINT SOFTWARE TECHNOLOGIE 28 RF LAFFERTY & CO 29 CHECK POINT SOFTWARE TECHNOLOGIE 29 RF LAFFERTY & CO 20 CHECK POINT SOFTWARE TECHNOLOGIE 20 RF LAFFERTY & CO 21 RF LAFFERTY & CO 22 DELTA AIR LINES INC DEL COM 23 RF LAFFERTY & CO 24 RF LAFFERTY & CO 25 DELTA AIR LINES 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0.00 0.00 80.0 21 RF LAFFERTY & CO CHECK POINT SOFTWARE TECHNOLOGIES L B 10,775.0

INVESTMENT

GROSS

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Page No.

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER T	RANS	ACTIONS					
PRODUCT CAT	regory: stocks								
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	895.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,228.55	0.00	0.00	0.00	80.0	0.00
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	2,685.00	0.00	0.00	0.00	80.0	0.00
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	3,580.00	0.00	0.00	0.00	80.0	0.00
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	3,580.00	0.00	0.00	0.00	80.0	0.00
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	4,036.45	0.00	0.00	0.00	80.0	0.00
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	456.45	0.00	0.00	0.00	80.0	0.00
08/14/2017 75	5599821 RF LAFFERTY & CO	TECHNICAL COMMUNICATIONS CORP	S	474.35	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	CATASYS INC COM PAR\$.0001 2017	S	501.40	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	CATASYS INC COM PAR\$.0001 2017	В	501.40	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	В	299,136.50	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	S	50,256.00	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	S	50,290.00	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	S	50,330.00	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	S	47,680.50	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	S	50,290.00	0.00	0.00	0.00	80.0	0.00
08/16/2017 75	5599821 RF LAFFERTY & CO	DELTA AIR LINES INC DEL COM	S	50,290.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	S	41,444.40	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,038.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	2,078.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,038.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,038.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,037.50	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,037.50	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,037.50	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,037.50	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,037.99	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	3,116.28	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,039.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	2,078.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	2,078.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,032.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 75	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,032.00	0.00	0.00	0.00	80.0	0.00

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER !	PD A MC	ス <i>ᢗ</i> ᡎᠯ∩Ň₫					
		BRUKER	I KAMD.	ACTIONS					
PRODUCT CA	regory: stocks								
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	1,032.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	3,096.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	371.52	0.00	0.00	0.00	80.0	0.00
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	371.52	0.00	0.00	0.00	80.0	0.00
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	3,756.48	0.00	0.00	0.00	80.0	0.00
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	4,128.00	0.00	0.00	0.00	80.0	0.00
08/17/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	660.48	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	S	27,900.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	5,580.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	2,790.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	5,580.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	5,580.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	AMTECH SYSTEMS INC COM PAR \$0.01	В	8,370.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	ASSURANT INC	В	29,910.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	ASSURANT INC	S	29,910.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	EMBASSY BANCORP INC	S	17,231.24	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	EMBASSY BANCORP INC	В	2,281.23	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	EMBASSY BANCORP INC	В	14,950.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	FISERV INC	В	24,171.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	FISERV INC	S	12,085.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	FISERV INC	S	12,086.00	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	В	47,720.10	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	S	4,772.01	0.00	0.00	0.00	80.0	0.00
08/18/2017 7	5599821 RF LAFFERTY & CO	THE TRADE DESK INC COM CL A	S	42,948.09	0.00	0.00	0.00	80.0	0.00
08/22/2017 7	5599821 RF LAFFERTY & CO	NIKE INC CL B	В	37,703.68	0.00	0.00	0.00	80.0	0.00
08/22/2017 7	5599821 RF LAFFERTY & CO	NIKE INC CL B	S	37,703.68	0.00	0.00	0.00	80.0	0.00
08/22/2017 7	5599821 RF LAFFERTY & CO	UNDER ARMOUR INC CL A	В	16,610.00	0.00	0.00	0.00	80.0	0.00
08/22/2017 7	5599821 RF LAFFERTY & CO	UNDER ARMOUR INC CL A	S	16,610.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELO	CIT S	76,802.18	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELO	CIT S	8,533.58	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELO	CIT B	76,635.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELO	CIT S	37,466.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELO	CIT S	39,169.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELO	CIT B	85,335.73	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	IDEXX LABORATORIES CORP	S	15,452.44	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	IDEXX LABORATORIES CORP	В	15,452.44	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	В	244,871.80	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	24,487.50	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	154,268.10	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST	S	22,038.75	0.00	0.00	0.00	80.0	0.00

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08/23/2017 7559982: 08/23/2017 7559982: 08/23/2017 7559982: 08/24/2017 7559982:	Y: STOCKS 11 RF LAFFERTY & CO 12 RF LAFFERTY & CO 12 RF LAFFERTY & CO 13 RF LAFFERTY & CO 14 RF LAFFERTY & CO 15 RF LAFFERTY & CO 16 RF LAFFERTY & CO 16 RF LAFFERTY & CO 17 RF LAFFERTY & CO 18 RF LAFFERTY & CO 18 RF LAFFERTY & CO 18 RF LAFFERTY & CO 19 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST SPDR S&P 500 ETF TRUST STRYKER CORP STRYKER CORP AT&T INC	ER TRANSA S S S B B S S S S S S S S S S S S S	22,038.75 22,038.75 28,254.00 28,254.00 756,004.00 3,780.00 3,780.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	80.0 80.0 80.0	0.00 0.00 0.00 0.00 0.00
08/23/2017 7559982: 08/23/2017 7559982: 08/23/2017 7559982: 08/23/2017 7559982: 08/24/2017 7559982:	RI RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST SPDR S&P 500 ETF TRUST STRYKER CORP STRYKER CORP AT&T INC	S S S B B S S	22,038.75 22,038.75 28,254.00 28,254.00 756,004.00 3,780.00 3,780.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	80.0 80.0 80.0 80.0	0.00 0.00 0.00 0.00
08/23/2017 7559982: 08/23/2017 7559982: 08/23/2017 7559982: 08/23/2017 7559982: 08/24/2017 7559982:	RI RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST STRYKER CORP STRYKER CORP AT&T INC	S S B S S S	22,038.75 28,254.00 28,254.00 756,004.00 3,780.00 3,780.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	80.0 80.0 80.0 80.0	0.00 0.00 0.00 0.00
08/23/2017 7559982: 08/23/2017 7559982: 08/23/2017 7559982: 08/24/2017 7559982:	RI RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST STRYKER CORP STRYKER CORP AT&T INC	S S B S S S	22,038.75 28,254.00 28,254.00 756,004.00 3,780.00 3,780.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	80.0 80.0 80.0 80.0	0.00 0.00 0.00 0.00
08/23/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	STRYKER CORP STRYKER CORP AT&T INC	S B S S S	28,254.00 28,254.00 756,004.00 3,780.00 3,780.00 3,780.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	80.0 80.0 80.0	0.00 0.00 0.00
08/23/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	STRYKER CORP AT&T INC	B B S S S	28,254.00 756,004.00 3,780.00 3,780.00 3,780.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	80.0 80.0 80.0	0.00
08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	AT&T INC	B S S S	756,004.00 3,780.00 3,780.00 3,780.00	0.00 0.00 0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	AT&T INC AT&T INC AT&T INC AT&T INC AT&T INC	s s s	3,780.00 3,780.00 3,780.00	0.00	0.00	0.00	80.0	
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	AT&T INC AT&T INC AT&T INC AT&T INC	S S	3,780.00	0.00				0.00
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	AT&T INC AT&T INC AT&T INC	S S	3,780.00		0.00	0 00		
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO	AT&T INC AT&T INC	S		0.00		0.00	80.0	0.00
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO 21 RF LAFFERTY & CO 21 RF LAFFERTY & CO 21 RF LAFFERTY & CO	AT&T INC			0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO 21 RF LAFFERTY & CO 21 RF LAFFERTY & CO		C	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO 21 RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982: 08/24/2017 7559982:	21 RF LAFFERTY & CO		S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982		AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982	1 RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982		AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982	21 RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982 08/24/2017 7559982 08/24/2017 7559982	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823 08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599823	1 RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00	80.0	0.00
	21 RF LAFFERTY & CO	AT&T INC	S	3,780.00	0.00	0.00	0.00		0.00
	21 RF LAFFERTY & CO	AT&T INC	S	3,780.50	0.00	0.00	0.00	80.0	0.00
	1 RF LAFFERTY & CO	AT&T INC	S	3,780.50	0.00	0.00	0.00	80.0	0.00
	21 RF LAFFERTY & CO	AT&T INC	S	3,780.50	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982		AT&T INC	S	3,780.50	0.00	0.00	0.00	80.0	0.00
		AT&T INC	S	3,780.50	0.00	0.00	0.00	80.0	0.00
08/24/2017 7559982	21 RF LAFFERTY & CO	AT&T INC	S	3,780.50	0.00	0.00	0.00		0.00

INVESTMENT

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BROKER

GROSS CLEARING NET

TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: STOCKS							
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	3,780.50	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	3,780.50	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	3,780.50	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	38,102.40	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	45,360.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	45,360.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	45,851.40	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	6,766.20	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	6,766.20	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	7,560.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	7,560.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	7,560.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	7,560.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	7,560.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	7,560.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	79,191.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	95,293.80	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	11,529.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	124,740.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	15,120.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	15,120.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	15,120.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	1,890.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 7	5599821 RF LAFFERTY & CO	AT&T INC S	20,790.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599822 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELOCIT B	76,802.18	0.00	0.00	0.00	80.0	0.00
08/23/2017 7	5599822 RF LAFFERTY & CO	CREDIT SUISSE AG NASSAU BRH VELOCIT S	76,635.00	0.00	0.00	0.00	80.0	0.00
		* STOCKS SUBTOTAL *	\$7,054,595.54	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CA	TEGORY: BONDS							
07/31/2017 7	5599820 RF LAFFERTY & CO	SLM CORP EDNOTES 4% TO 6/06 THEREAF B	17,827.74	0.00	0.00	0.00	80.0	0.00
07/31/2017 7	5599820 RF LAFFERTY & CO	SLM CORP EDNOTES 4% TO 6/06 THEREAF S	17,962.38	0.00	0.00		80.0	0.00
07/27/2017 7	5599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD TO CM S	23,500.00	0.00	0.00	0.00	80.0	0.00
	5599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE S	-45,377.40	0.00	0.00		80.0	0.00 0
	5599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE B	-45,540.00	0.00	0.00		80.0	0.00 0
	5599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE B	45,377.36	0.00	0.00		80.0	0.00
07/31/2017 7	5599826 RF LAFFERTY & CO	STRUCTURED ADJUSTABLE RATE MORTGAGE S	45,540.01	0.00	0.00	0.00		0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	HORNBECK OFFSHORE SVCS INC NEW GTD B	8,500.00	0.00	0.00	0.00		0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGES TRU S	14,315.69	0.00	0.00	0.00	80.0	0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGES TRU B	14,238.30	0.00	0.00	0.00	80.0	0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGES TRU B	-14,315.70	0.00	0.00	0.00	80.0	0.00 0

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Page No. 9 09/25/2017 COMMISSION STATEMENT for CLOSED Z-ACCOUNT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKEI	R TRANS	ACTIONS					
PRODUCT CA	TEGORY: BONDS								
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE	S TRU S	-14,238.30	0.00	0.00	0.00	80.0	0.00 C
	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE		13,950.25	0.00	0.00	0.00	80.0	0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE	S TRU B	13,874.84	0.00	0.00	0.00	80.0	0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE	S TRU B	-13,950.30	0.00	0.00	0.00	80.0	0.00 C
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE	S TRU S	-13,874.80	0.00	0.00	0.00	80.0	0.00 C
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE	S TRU S	13,950.25	0.00	0.00	0.00	80.0	0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MASTR ADJUSTABLE RATE MORTGAGE	S TRU B	13,874.84	0.00	0.00	0.00	80.0	0.00
08/01/2017 7	5599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD	TO CM S	9,400.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	DEUTSCHE MORT SEC INC MTG LN S	SERIES S	47,199.09	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	DEUTSCHE MORT SEC INC MTG LN S	SERIES B	47,055.19	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	SOUNDVIEW HOME LN TR SERIES 20	05-B S	20,658.55	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	SOUNDVIEW HOME LN TR SERIES 20	05-В В	20,545.66	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	SOUNDVIEW HOME LN TR SERIES 20	05-В В	-20,658.50	0.00	0.00	0.00	80.0	0.00 C
08/02/2017 7	5599826 RF LAFFERTY & CO	SOUNDVIEW HOME LN TR SERIES 20	05-B S	-20,545.70	0.00	0.00	0.00	80.0	0.00 C
08/02/2017 7	5599826 RF LAFFERTY & CO	SOUNDVIEW HOME LN TR SERIES 20	05-B S	20,415.48	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	SOUNDVIEW HOME LN TR SERIES 20	05-В В	20,303.92	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	UNITED STATES STEEL CORP SENIO	R NOT B	100,875.00	0.00	0.00	0.00	80.0	0.00
08/02/2017 7	5599826 RF LAFFERTY & CO	UNITED STATES STEEL CORP SENIO	R NOT S	102,000.00	0.00	0.00	0.00	80.0	0.00
08/03/2017 7	5599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	27,975.00	0.00	0.00	0.00	80.0	0.00
08/07/2017 7	5599826 RF LAFFERTY & CO	BANK AMER CORP TGT CPN 14 LINK	ED TO B	10,465.00	0.00	0.00	0.00	80.0	0.00
08/07/2017 7	5599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR	NTS S B	7,462.50	0.00	0.00	0.00	80.0	0.00
08/07/2017 7	5599826 RF LAFFERTY & CO	BARCLAYS BANK PLC ISIN#US06738	KVE80 S	6,915.00	0.00	0.00	0.00	80.0	0.00
08/07/2017 7	5599826 RF LAFFERTY & CO	BARCLAYS BANK PLC ISIN#US06738	KVE80 B	6,850.00	0.00	0.00	0.00	80.0	0.00
08/09/2017 7	5599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD	TO CM B	17,775.00	0.00	0.00	0.00	80.0	0.00
08/14/2017 7	5599826 RF LAFFERTY & CO	MORGAN STANLEY GROUP INC LNKD	TO CM S	9,400.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GENWORTH FINL INC SR NT	S	19,550.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GENWORTH FINL INC SR NT	В	19,500.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	13,650.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	45,500.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	В	45,250.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GLOBAL MARINE INC NTS	S	45,500.00	0.00	0.00	0.00	80.0	0.00
08/15/2017 7	5599826 RF LAFFERTY & CO	GOLDMAN SACHS GROUP INC	В	15,400.00	0.00	0.00	0.00	80.0	0.00
08/16/2017 7	5599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FF	OM 40 B	22,906.25	0.00	0.00	0.00	80.0	0.00
08/16/2017 7	5599826 RF LAFFERTY & CO	HERTZ CORP SR NT FULLY EXCH FF	OM 40 S	14,025.00	0.00	0.00	0.00	80.0	0.00
08/16/2017 7	5599826 RF LAFFERTY & CO	SEARS HLDGS CORP SR SECD 6.625	5%18 B	10,450.00	0.00	0.00	0.00	80.0	0.00
	5599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 20		633,669.65	0.00	0.00	0.00	80.0	0.00
08/21/2017 7	5599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 20	05-2 B	-633,670.00	0.00	0.00	0.00	80.0	0.00 C
08/21/2017 7	5599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 20	05-2 S	633,669.67	0.00	0.00	0.00	80.0	0.00
08/21/2017 7	5599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 20	05-2 B	633,436.77	0.00	0.00	0.00	80.0	0.00
08/21/2017 7	5599826 RF LAFFERTY & CO	ACCREDITED MTG LN TR SERIES 20	005-2 S	-633,437.00	0.00	0.00	0.00	80.0	0.00 C

TRADE DATE CLIENT		INVESTMENT B,		STMENT MOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRA	NSACTI	ONS					
PRODUCT CATEGORY: BONDS									
08/21/2017 75599826 RF LAFF	ERTY & CO	ACCREDITED MTG LN TR SERIES 2005-2	в 63	33,436.79	0.00	0.00	0.00	80.0	0.00
08/21/2017 75599826 RF LAFF	ERTY & CO	GS FIN CORP CMS TRIGGER STEEPENER N F	в 1	5,385.00	0.00	0.00	0.00	80.0	0.00
08/21/2017 75599826 RF LAFF	ERTY & CO	GS FIN CORP CMS TRIGGER STEEPENER N S	S 1	5,810.00	0.00	0.00	0.00	80.0	0.00
08/22/2017 75599826 RF LAFF	ERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 B	в 3	33,012.00	0.00	0.00	0.00	80.0	0.00
08/22/2017 75599826 RF LAFF	ERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S	S 2	21,390.00	0.00	0.00	0.00	80.0	0.00
08/22/2017 75599826 RF LAFF	ERTY & CO	HERTZ CORP SR NT FULLY EXCH FROM 40 S	S 2	21,390.00	0.00	0.00	0.00	80.0	0.00
08/22/2017 75599826 RF LAFF	ERTY & CO	SEARS HLDGS CORP SR SECD 6.625%18	В 2	21,620.00	0.00	0.00	0.00	80.0	0.00
08/22/2017 75599826 RF LAFF	ERTY & CO	SEARS HLDGS CORP SR SECD 6.625%18	В 2	21,620.00	0.00	0.00	0.00	80.0	0.00
08/24/2017 75599826 RF LAFF	ERTY & CO	SOCIETE GENERALE	В 2	23,700.00	0.00	0.00	0.00	80.0	0.00
08/28/2017 75599826 RF LAFF	ERTY & CO	SOCIETE GENERALE 13% CONTINGENT INC S	S	3,680.00	0.00	0.00	0.00	80.0	0.00
08/28/2017 75599826 RF LAFF	ERTY & CO	SOCIETE GENERALE 13% CONTINGENT INC S	S	9,200.00	0.00	0.00	0.00	80.0	0.00
		* BONDS SUBTOTAL *	\$2,2	35,350.48	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: CERTIF	CATES OF I	DEPOSIT							
08/07/2017 75599826 RF LAFF	ERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO S	S 1	10,200.00	0.00	0.00	0.00	80.0	0.00
08/07/2017 75599826 RF LAFF	ERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO	в 1	0,125.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 75599826 RF LAFF	ERTY & CO	CITIBANK N A PRIN PROTECTED MKT LKD S	S 1	8,250.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 75599826 RF LAFF	ERTY & CO	CITIBANK N A PRIN PROTECTED MKT LKD E	в 1	8,062.50	0.00	0.00	0.00	80.0	0.00
08/23/2017 75599826 RF LAFF	ERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO S	S 1	8,480.00	0.00	0.00	0.00	80.0	0.00
08/23/2017 75599826 RF LAFF	ERTY & CO	JPMORGAN CHASE BK NA COLUMBUS OHIO E	в 1	8,240.00	0.00	0.00	0.00	80.0	0.00
		* CERTIFICATES OF DEPOSIT SUBTOTAL *	\$	93,357.50	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: UNIT 1	NVESTMENT :	TRUSTS							
08/07/2017 75599825 RF LAFF	ERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S	S 2	25,007.08	0.00	0.00	0.00	80.0	0.00
08/07/2017 75599825 RF LAFF	ERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER E	В 2	24,506.86	0.00	0.00	0.00	80.0	0.00
		* UNIT INVESTMENT TRUSTS SUBTOTAL *	\$4	19,513.94	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL	FUND 12B1	TRAILS							
08/25/2017 75500749 WILLIAM	S, ROBERT	**VICTORY PORTFOLIOS MUNDER	В	0.00	0.32	0.00	0.32	80.0	0.26
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	-	\$0.00	\$0.32	\$0.00	\$0.32		\$0.26
		*** BROKER TRANSACTIONS TOTAL ***	\$9,4	32,817.46	\$0.32	\$0.00	\$0.32		\$0.26

BROKER COMMISSION TOTALS \$0.26 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions \$0.00 Adjustments Payroll Draw \$0.00 \$0.00 Base Salary \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$0.26 Check Amount Year-to-date Earnings \$56.93