

COMMISSION STATEMENT

May 31, 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
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

04/27/2018	75599821 RF LAFFERTY & CO	GCI LIBERTY INC CLASS A COMMON STOC B		43,942.70	0.00	0.00	0.00	80.0	0.00
04/27/2018	75599821 RF LAFFERTY & CO	GCI LIBERTY INC CLASS A COMMON STOC S		5,625.60	0.00	0.00	0.00	80.0	0.00
04/27/2018	75599821 RF LAFFERTY & CO	GCI LIBERTY INC CLASS A COMMON STOC S		2,988.60	0.00	0.00	0.00	80.0	0.00
04/27/2018	75599821 RF LAFFERTY & CO	GCI LIBERTY INC CLASS A COMMON STOC S		3,032.55	0.00	0.00	0.00	80.0	0.00
04/27/2018	75599821 RF LAFFERTY & CO	GCI LIBERTY INC CLASS A COMMON STOC S		32,295.90	0.00	0.00	0.00	80.0	0.00
05/01/2018	75599821 RF LAFFERTY & CO	IDEX CORP	S	26,576.00	0.00	0.00	0.00	80.0	0.00
05/01/2018	75599821 RF LAFFERTY & CO	IDEX CORP	B	26,576.00	0.00	0.00	0.00	80.0	0.00
05/01/2018	75599821 RF LAFFERTY & CO	IDEX CORP	B	26,576.00	0.00	0.00	0.00	80.0	0.00
05/01/2018	75599821 RF LAFFERTY & CO	IDEX CORP	S	26,576.00	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	LEIDOS HOLDINGS INC COM	B	28,445.72	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	LEIDOS HOLDINGS INC COM	S	28,445.72	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	T MOBILE US INC	B	4,531.28	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	T MOBILE US INC	S	4,528.79	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	T MOBILE US INC	B	2,265.60	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	T MOBILE US INC	B	2,263.20	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	T MOBILE US INC	S	4,531.28	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	S	31,482.00	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	B	31,481.99	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	AMERICAN INTERNATIONAL GROUP INC	B	15,300.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	AMERICAN INTERNATIONAL GROUP INC	B	10,200.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	AMERICAN INTERNATIONAL GROUP INC	B	10,200.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	AMERICAN INTERNATIONAL GROUP INC	S	35,700.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	CME GROUP INC COM	B	38,550.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	CME GROUP INC COM	S	15,420.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	CME GROUP INC COM	S	15,420.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	CME GROUP INC COM	S	7,710.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	B	66,437.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	S	9,491.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	S	9,491.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	S	9,491.01	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	S	18,982.02	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>									
05/03/2018	75599821 RF LAFFERTY & CO	DOLLAR TREE INC	S	18,982.02	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	HILTON GRAND VACATIONS INC COMMON S B		41,310.30	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	HILTON GRAND VACATIONS INC COMMON S B		4,131.03	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	HILTON GRAND VACATIONS INC COMMON S B		4,131.03	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	HILTON GRAND VACATIONS INC COMMON S B		4,131.03	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	HILTON GRAND VACATIONS INC COMMON S B		4,131.03	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	HILTON GRAND VACATIONS INC COMMON S S		57,834.42	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	30,984.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	30,984.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	B	35,902.50	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	S	11,967.53	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	SS&C TECHNOLOGIES HOLDINGS INC	S	23,935.05	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	WYNDHAM WORLDWIDE CORPORATION	B	10,380.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	WYNDHAM WORLDWIDE CORPORATION	B	10,380.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	WYNDHAM WORLDWIDE CORPORATION	B	10,380.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	WYNDHAM WORLDWIDE CORPORATION	S	28,026.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599821 RF LAFFERTY & CO	WYNDHAM WORLDWIDE CORPORATION	S	3,114.00	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	RESMED INC	S	29,238.00	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	RESMED INC	B	9,746.00	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	RESMED INC	B	9,746.00	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	RESMED INC	B	4,678.08	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	RESMED INC	B	5,067.92	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	ZOETIS INC CL A	S	32,551.12	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599821 RF LAFFERTY & CO	ZOETIS INC CL A	B	32,551.12	0.00	0.00	0.00	80.0	0.00
05/07/2018	75599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	S	28,609.70	0.00	0.00	0.00	80.0	0.00
05/07/2018	75599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	B	28,609.70	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	S	9,069.95	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599821 RF LAFFERTY & CO	CENTURYTEL INC	B	9,069.95	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599821 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	S	13,785.00	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599821 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	B	6,892.50	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599821 RF LAFFERTY & CO	IAC INTERACTIVECORP COM	B	6,892.50	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	CHOICE HOTELS INTERNATIONAL INC	S	8,305.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	CHOICE HOTELS INTERNATIONAL INC	B	8,305.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	CME GROUP INC COM	S	32,341.94	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	CME GROUP INC COM	B	32,341.93	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	ELECTRONIC ARTS INC	S	13,072.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	ELECTRONIC ARTS INC	B	13,072.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT B		2,764.82	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT B		2,419.22	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT B		1,728.01	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>									
05/09/2018	75599821 RF LAFFERTY & CO	MAGELLAN MIDSTREAM PARTNERS LP UNIT S		6,912.05	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	S	30,250.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	B	30,250.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	S	21,812.48	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	B	21,812.48	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DASEKE INC COMMON STOCK	S	4,666.10	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DASEKE INC COMMON STOCK	B	933.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DASEKE INC COMMON STOCK	B	1,018.05	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DASEKE INC COMMON STOCK	B	1,866.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DASEKE INC COMMON STOCK	B	849.03	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DIGIMARC CORPORATION	B	2,950.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DIGIMARC CORPORATION	B	2,950.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DIGIMARC CORPORATION	B	1,477.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	DIGIMARC CORPORATION	S	7,377.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ENPHASE ENERGY INC	S	23,645.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ENPHASE ENERGY INC	B	23,645.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ENZO BIOCHEM INC	S	15,373.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ENZO BIOCHEM INC	B	614.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ENZO BIOCHEM INC	B	614.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	ENZO BIOCHEM INC	B	14,145.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	S	30,690.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	B	20,460.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	B	10,230.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	3,420.10	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	1,029.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	343.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	2,058.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	1,706.15	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	2,047.38	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	3,751.11	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	1,705.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	2,046.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	342.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	684.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	341.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	341.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	341.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	682.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	683.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	342.00	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>									
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	342.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	S	3,400.10	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KOPIN CORP	B	25,604.25	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KORNIT-DIGITAL LTD SHS ISIN#IL00112	S	16,050.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KORNIT-DIGITAL LTD SHS ISIN#IL00112	B	8,025.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	KORNIT-DIGITAL LTD SHS ISIN#IL00112	B	8,025.00	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	RED LION HOTELS CORP COM	S	2,462.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	RED LION HOTELS CORP COM	B	2,462.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	TOTAL SYSTEM SERVICES INC	S	26,612.97	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	TOTAL SYSTEM SERVICES INC	B	26,612.97	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	S	34,288.50	0.00	0.00	0.00	80.0	0.00
05/10/2018	75599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	B	34,288.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	S	482,220.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	723.27	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,109.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	723.27	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,832.27	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,832.27	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	7,232.98	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,105.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	723.30	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,832.27	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,054.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,109.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,109.60	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,832.27	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,108.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,778.30	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	32,306.06	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,110.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,109.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,109.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	24,110.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	14,947.27	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>									
05/11/2018	75599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	B	12,055.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	B	2,960.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	816.96	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	2,024.64	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	118.40	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BROADRIDGE FINANCIAL SOLUTIONS INC	S	11,742.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BROADRIDGE FINANCIAL SOLUTIONS INC	S	11,745.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BROADRIDGE FINANCIAL SOLUTIONS INC	S	11,742.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BROADRIDGE FINANCIAL SOLUTIONS INC	S	5,871.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BROADRIDGE FINANCIAL SOLUTIONS INC	B	23,484.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BROADRIDGE FINANCIAL SOLUTIONS INC	B	17,613.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	S	10,195.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	S	10,195.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	S	10,195.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	S	5,097.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	B	15,394.45	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	B	6,015.05	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	B	5,097.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	DANAHER CORPORATION	B	9,175.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	B	56,105.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,140.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	565.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	565.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	339.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	565.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	113.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	565.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	565.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	565.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,100.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	112.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	7,770.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	3,330.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,110.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,110.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,110.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,100.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	111.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,998.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	111.00	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>									
PRODUCT CATEGORY: STOCKS									
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	666.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	880.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	666.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	5,500.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	1,650.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	2,622.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	EMISPHERE TECHNOLOGIES INC	S	20,178.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	S	773,549.10	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,778.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,782.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,779.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	15,468.60	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	4,124.64	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,779.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	6,444.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	19,592.04	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	12,889.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,779.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	10,312.80	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	489,972.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	6,186.96	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,779.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	15,467.40	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	12,631.22	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	NVIDIA CORP	B	25,784.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROLLINS INC	S	10,152.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROLLINS INC	B	5,076.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROLLINS INC	B	5,076.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	41,923.50	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	8,663.57	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	27,947.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	B	5,309.93	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TOTAL SYSTEM SERVICES INC	S	6,162.10	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TOTAL SYSTEM SERVICES INC	S	6,162.10	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TOTAL SYSTEM SERVICES INC	B	12,324.20	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	S	5,776.25	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	S	5,776.25	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	B	231.05	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	B	11,321.45	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	S	6,293.00	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>									
PRODUCT CATEGORY: STOCKS									
05/11/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	S	6,173.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ZEBRA TECHNOLOGIES CORP CL A	B	12,346.00	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ZOETIS INC CL A	S	5,890.88	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ZOETIS INC CL A	S	5,890.88	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	ZOETIS INC CL A	B	11,781.76	0.00	0.00	0.00	80.0	0.00
05/16/2018	75599821 RF LAFFERTY & CO	IDEXX LABORATORIES CORP	S	5,989.80	0.00	0.00	0.00	80.0	0.00
05/16/2018	75599821 RF LAFFERTY & CO	IDEXX LABORATORIES CORP	S	5,989.80	0.00	0.00	0.00	80.0	0.00
05/16/2018	75599821 RF LAFFERTY & CO	IDEXX LABORATORIES CORP	B	2,196.26	0.00	0.00	0.00	80.0	0.00
05/16/2018	75599821 RF LAFFERTY & CO	IDEXX LABORATORIES CORP	B	9,783.34	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	B	41,151.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	B	40,805.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	B	40,500.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	823.02	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	40,327.98	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	3,280.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	820.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	1,622.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	812.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	4,100.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	820.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	2,460.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	3,280.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	4,100.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	16,240.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	2,460.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	811.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	18,897.30	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	542.70	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO COM	S	21,060.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE	S	35,000.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE	B	700.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE	B	34,300.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	BOX INC CL A	S	16,658.88	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	BOX INC CL A	S	16,658.88	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	BOX INC CL A	S	16,658.88	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	BOX INC CL A	S	16,658.88	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	BOX INC CL A	B	16,685.76	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	BOX INC CL A	B	49,949.82	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	B	5,750,238.68	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,964.00	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>									
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,961.50	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,970.51	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,963.80	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,967.40	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	425,940.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	141,980.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,960.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	212,979.60	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	141,980.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599821 RF LAFFERTY & CO	CITIGROUP INC COM	S	283,971.90	0.00	0.00	0.00	80.0	0.00
05/23/2018	75599821 RF LAFFERTY & CO	ANSYS INC	S	32,470.00	0.00	0.00	0.00	80.0	0.00
05/23/2018	75599821 RF LAFFERTY & CO	ANSYS INC	B	32,470.00	0.00	0.00	0.00	80.0	0.00
05/23/2018	75599821 RF LAFFERTY & CO	ANSYS INC	S	-32,470.00	0.00	0.00	0.00	80.0	0.00 C
05/23/2018	75599821 RF LAFFERTY & CO	ANSYS INC	B	23,540.75	0.00	0.00	0.00	80.0	0.00
05/23/2018	75599821 RF LAFFERTY & CO	ANSYS INC	B	8,929.25	0.00	0.00	0.00	80.0	0.00
05/24/2018	75599821 RF LAFFERTY & CO	PINNACLE FOODS INC	B	1,905.30	0.00	0.00	0.00	80.0	0.00
05/24/2018	75599821 RF LAFFERTY & CO	PINNACLE FOODS INC	B	17,131.80	0.00	0.00	0.00	80.0	0.00
05/24/2018	75599821 RF LAFFERTY & CO	PINNACLE FOODS INC	S	19,037.09	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK	S	57,169.98	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK	B	19,058.00	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK	B	9,529.00	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK	B	9,529.00	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK	B	9,527.00	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK	B	9,527.00	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	S	8,917.60	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	S	8,917.60	0.00	0.00	0.00	80.0	0.00
05/25/2018	75599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	B	17,835.20	0.00	0.00	0.00	80.0	0.00
05/01/2018	75599822 RF LAFFERTY & CO	IDEX CORP	B	26,576.00	0.00	0.00	0.00	80.0	0.00
05/01/2018	75599822 RF LAFFERTY & CO	IDEX CORP	S	26,576.00	0.00	0.00	0.00	80.0	0.00
05/02/2018	75599822 RF LAFFERTY & CO	T MOBILE US INC	S	4,531.28	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>									
05/02/2018	75599822 RF LAFFERTY & CO	T MOBILE US INC	B	4,528.79	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT S		20,575.36	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,229.18	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		534.43	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		2,298.03	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		374.10	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,603.28	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		2,511.80	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,282.62	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		908.52	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		855.08	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,817.05	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		2,458.36	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,603.28	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		1,870.49	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		427.54	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY COVINGTON TR MSCI INFORMAT B		801.64	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR S		11,450.61	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		609.08	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		284.24	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,218.15	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		203.03	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		812.10	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,339.97	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		649.68	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		487.26	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		446.66	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		933.92	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		1,949.04	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		852.71	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		974.52	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		243.63	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI CONSUMER DISCRETIONAR B		446.66	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF B		9,304.86	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		559.09	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		279.55	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,118.18	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		159.74	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		758.77	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		1,198.05	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>									
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		599.03	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		479.22	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		399.35	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		838.64	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		678.90	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		758.77	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		878.57	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		199.68	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI FINANCIALS INDEX ETF S		399.35	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		43,556.69	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		20,558.76	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		85,043.16	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		14,040.63	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		57,761.30	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		92,196.70	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		46,631.28	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		34,414.91	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		31,258.33	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		65,837.22	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		87,010.89	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		60,179.97	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		67,497.50	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		16,705.27	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF S		29,926.01	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI ENERGY INDEX ETF B		752,618.65	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		42,899.73	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		20,255.14	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		83,777.62	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		13,858.78	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		56,905.55	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		90,835.67	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		45,950.87	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		33,930.12	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		30,805.46	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		64,882.62	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		85,211.29	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		59,295.00	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		66,500.10	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		16,468.79	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF B		29,482.08	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>									
05/04/2018	75599823 RF LAFFERTY & CO	FIDELITY MSCI INDUSTRIALS INDEX ETF S		741,058.84	0.00	0.00	0.00	80.0	0.00
		* STOCKS SUBTOTAL *		\$20,092,039.92	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>									
05/03/2018	75599820 RF LAFFERTY & CO	COACH INC SENIOR NOTES	B	24,185.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599820 RF LAFFERTY & CO	COACH INC SENIOR NOTES	S	24,185.00	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599820 RF LAFFERTY & CO	BRISTOL BOROUGH PA SCH DIST PRIMARY B		26,248.75	0.00	0.00	0.00	80.0	0.00
05/04/2018	75599820 RF LAFFERTY & CO	BRISTOL BOROUGH PA SCH DIST PRIMARY S		26,347.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599820 RF LAFFERTY & CO	JPMORGAN CHASE & CO	B	47,125.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599820 RF LAFFERTY & CO	JPMORGAN CHASE & CO	S	48,125.00	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599820 RF LAFFERTY & CO	BANK OF AMERICA CORPORATION	S	25,406.25	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599820 RF LAFFERTY & CO	BANK OF AMERICA CORPORATION	B	24,968.75	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599820 RF LAFFERTY & CO	GOLDMAN SACHS GROUP INC DEP SHS REP S		73,387.50	0.00	0.00	0.00	80.0	0.00
05/22/2018	75599820 RF LAFFERTY & CO	GOLDMAN SACHS GROUP INC DEP SHS REP B		72,075.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599826 RF LAFFERTY & CO	***CREDIT SUISSE LONDON SR NT	B	10,500.00	0.00	0.00	0.00	80.0	0.00
05/09/2018	75599826 RF LAFFERTY & CO	***CREDIT SUISSE LONDON SR NT	S	-10,500.00	0.00	0.00	0.00	80.0	0.00 C
05/09/2018	75599826 RF LAFFERTY & CO	***CREDIT SUISSE LONDON SR NT	B	10,050.00	0.00	0.00	0.00	80.0	0.00
05/15/2018	75599826 RF LAFFERTY & CO	***CREDIT SUISSE LONDON SR NT	S	10,275.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR NTS S B		5,265.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	19,575.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599826 RF LAFFERTY & CO	BANK AMER CORP MEDIUM TERM SR NTS S S		5,400.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	20,100.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	B	-20,100.00	0.00	0.00	0.00	80.0	0.00 C
05/18/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR NT FXD/FLT 30	S	20,010.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO BS S		8,000.00	0.00	0.00	0.00	80.0	0.00
05/18/2018	75599826 RF LAFFERTY & CO	SOCIETE GENERALE REV CONV LKD TO BS S		12,000.00	0.00	0.00	0.00	80.0	0.00
05/23/2018	75599826 RF LAFFERTY & CO	MORGAN STANLEY SR FIX/FLT NT 32 LIN B		8,400.00	0.00	0.00	0.00	80.0	0.00
		* BONDS SUBTOTAL *		\$491,028.25	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/11/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	S	689.95	0.00	0.00	0.00	80.0	0.00
05/11/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	689.95	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	S	18,935.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	S	19,000.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	S	18,750.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	796.53	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	2,978.48	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	2,276.20	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	5,319.30	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	3,010.00	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: OPTIONS</u>									
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	752.50	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	406.60	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,805.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	379.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	452.20	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	379.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	380.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	3,800.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	3,800.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	3,800.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	3,800.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	3,800.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/17/2018	75599821 RF LAFFERTY & CO	BLINK CHARGING CO WT EXP 2023	B	1,875.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599822 RF LAFFERTY & CO	PUT AAPL 05/18/18 180	B	13,100.00	0.00	0.00	0.00	80.0	0.00
05/03/2018	75599822 RF LAFFERTY & CO	PUT AAPL 05/18/18 180	S	13,160.00	0.00	0.00	0.00	80.0	0.00
* OPTIONS SUBTOTAL *				\$141,009.71	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u>									
05/08/2018	75599825 RF LAFFERTY & CO	UIT FT STONEBRIDGE PFD INCOME SER 1 B		2,538.34	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599825 RF LAFFERTY & CO	UIT FT STONEBRIDGE PFD INCOME SER 1 S		2,538.34	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599825 RF LAFFERTY & CO	UIT FT STRATEGIC INCOME SER 70 ADVA B		2,442.39	0.00	0.00	0.00	80.0	0.00
05/08/2018	75599825 RF LAFFERTY & CO	UIT FT STRATEGIC INCOME SER 70 ADVA S		2,442.39	0.00	0.00	0.00	80.0	0.00
05/24/2018	75599825 RF LAFFERTY & CO	UIT FIRST TRUST ELECTION PORT SER 2 B		20,006.15	0.00	0.00	0.00	80.0	0.00
05/24/2018	75599825 RF LAFFERTY & CO	UIT FIRST TRUST ELECTION PORT SER 2 S		20,006.15	0.00	0.00	0.00	80.0	0.00
05/29/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		20,006.03	0.00	0.00	0.00	80.0	0.00
05/29/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		8,000.45	0.00	0.00	0.00	80.0	0.00
05/29/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		9,001.73	0.00	0.00	0.00	80.0	0.00
05/29/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		10,003.01	0.00	0.00	0.00	80.0	0.00
05/29/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER S		30,009.04	0.00	0.00	0.00	80.0	0.00
05/29/2018	75599825 RF LAFFERTY & CO	UIT GUGGENHEIM DEFINED PORTFOL SER B		75,480.09	0.00	0.00	0.00	80.0	0.00
* UNIT INVESTMENT TRUSTS SUBTOTAL *				\$202,474.11	\$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
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BROKER TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$20,926,551.99	\$0.00	\$0.00	\$0.00	\$0.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$0.00
Year-to-date Earnings	\$40.37