BROKER

Page No. 1

R.F. Lafferty & Co., Inc.

COMMISSION STATEMENT

October 31, 2018

CLOSED Z-ACCOUNT

BROKER #: 75

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BRANCH: HOME OFFICE

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COMMISSION STATEMENT for CLOSED Z-ACCOUNT

INVESTMENT

TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		RE	OKER TRANS	ACTTONS					
		DF	OKEK IKANSI	ACTIONS					
PRODUCT CAT	regory: stocks								
09/28/2018 7	5599821 RF LAFFERTY & C	O ARLINGTON ASSET INVESTMEN	NT CORP CL-B	39,353.03	0.00	0.00	0.00	80.0	0.00
09/28/2018 7	5599821 RF LAFFERTY & C	O ARLINGTON ASSET INVESTMEN	NT CORP CL-S	39,353.02	0.00	0.00	0.00	80.0	0.00
09/28/2018 7	5599821 RF LAFFERTY & C	O ARLO TECHNOLOGIES INC COM	MMON STOCK S	14,510.00	0.00	0.00	0.00	80.0	0.00
09/28/2018 7	5599821 RF LAFFERTY & C	O ARLO TECHNOLOGIES INC COM	MMON STOCK B	29,020.00	0.00	0.00	0.00	80.0	0.00
09/28/2018 7	5599821 RF LAFFERTY & C	O ARLO TECHNOLOGIES INC COM	MMON STOCK S	14,510.00	0.00	0.00	0.00	80.0	0.00
10/01/2018 7	5599821 RF LAFFERTY & C	O MATINAS BIOPHARMA HLDGS	INC COM S	11,816.92	0.00	0.00	0.00	80.0	0.00
10/01/2018 7	5599821 RF LAFFERTY & C	O MATINAS BIOPHARMA HLDGS	INC COM S	11,090.00	0.00	0.00	0.00	80.0	0.00
10/01/2018 7	5599821 RF LAFFERTY & C	O MATINAS BIOPHARMA HLDGS	INC COM S	11,300.00	0.00	0.00	0.00	80.0	0.00
10/01/2018 7	5599821 RF LAFFERTY & C	O MATINAS BIOPHARMA HLDGS	INC COM B	34,206.91	0.00	0.00	0.00	80.0	0.00
10/03/2018 7	5599821 RF LAFFERTY & C	O NIO INC AMERICAN DEPOSITA	ARY SHARES B	12,879.60	0.00	0.00	0.00	80.0	0.00
10/03/2018 7	5599821 RF LAFFERTY & C	O NIO INC AMERICAN DEPOSITA	ARY SHARES S	12,879.60	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	1,502.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	1,502.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	15,157.60	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	3,755.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC COM	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC CON	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC CON	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC CON	MMON STOCK B	751.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 7	5599821 RF LAFFERTY & C	O LEAP THERAPEUTICS INC CO	MMON STOCK B	1,502.00	0.00	0.00	0.00	80.0	0.00

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TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			В	ROKER TRANS	ACTIONS					
DRODUCT CAT	regory: stock	c	_							
		_	TEAD MUEDADEUMTOG TNO OG	MMON GEOGIA G	75 277 00	0.00	0.00	0.00	00 0	0.00
	5599821 RF LAFI		LEAP THERAPEUTICS INC CO		75,377.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		LEAP THERAPEUTICS INC CO		15,159.80	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		LEAP THERAPEUTICS INC CO		4,506.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		LEAP THERAPEUTICS INC CO		7,510.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		LEAP THERAPEUTICS INC CO		751.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		LEAP THERAPEUTICS INC CO		751.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		LEAP THERAPEUTICS INC CO		1,502.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		LEAP THERAPEUTICS INC CO		751.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		LEAP THERAPEUTICS INC CO		6,008.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		LEAP THERAPEUTICS INC CO		3,755.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		ARISTA NETWORKS INC COM	S	25,023.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		ARISTA NETWORKS INC COM	S	12,511.50	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	ARISTA NETWORKS INC COM	В	37,534.50	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	FIRST TRUST ETF DOW JONE	ES INTERNET S	41,865.50	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	FIRST TRUST ETF DOW JONE	ES INTERNET S	17,151.35	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	FIRST TRUST ETF DOW JONE	ES INTERNET S	8,508.15	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	FIRST TRUST ETF DOW JONE	ES INTERNET B	67,525.00	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	MARRIOTT VACATIONS WORLI	OWIDE CORPOR B	33,469.39	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	MARRIOTT VACATIONS WORLD	OWIDE CORPOR S	8,114.40	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	MARRIOTT VACATIONS WORLD	OWIDE CORPOR S	10,243.42	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	MARRIOTT VACATIONS WORLD	OWIDE CORPOR S	4,969.58	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	MARRIOTT VACATIONS WORLD	OWIDE CORPOR S	10,142.00	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	NEWELL BRANDS INC SHS	S	15,592.00	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	NEWELL BRANDS INC SHS	В	19,492.00	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	NEWELL BRANDS INC SHS	S	1,950.00	0.00	0.00	0.00	80.0	0.00
10/05/2018 7	5599821 RF LAFE	FERTY & CO	NEWELL BRANDS INC SHS	S	1,950.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BLACKROCK TAXABLE MUNIC	PAL BOND TR S	40,519.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BLACKROCK TAXABLE MUNIC	PAL BOND TR B	14,238.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BLACKROCK TAXABLE MUNIC	PAL BOND TR B	16,176.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BLACKROCK TAXABLE MUNICI	PAL BOND TR B	10,105.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BOX INC CL A	В	8,199.92	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BOX INC CL A	В	8,199.92	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BOX INC CL A	S	8,127.48	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BOX INC CL A	S	24,672.12	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BOX INC CL A	В	8,199.92	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	BOX INC CL A	В	8,199.92	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		ON SEMICONDUCTOR CORP	В	8,575.05	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFE		ON SEMICONDUCTOR CORP	S	8,575.05	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFE	FERTY & CO	PAYPAL HOLDINGS INC COM	В	39,733.55	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFI		PAYPAL HOLDINGS INC COM	S	7,948.00	0.00	0.00	0.00		0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
TRADE DATE	CHIENI	INVESTMENT	2,5	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		PROFI	ER TRANS	A CTTOME					
		BROKI	EK IKANO.	ACTIONS					
PRODUCT CA	TEGORY: STOCKS								
10/08/2018 7	5599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	7,948.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	7,947.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	В	15,893.42	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	PAYPAL HOLDINGS INC COM	S	31,784.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TRANSUNION COM	S	21,315.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TRANSUNION COM	S	14,200.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TRANSUNION COM	В	35,515.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	В	32,752.50	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	В	5,458.75	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	S	43,670.00	0.00	0.00	0.00	80.0	0.00
10/08/2018 7	5599821 RF LAFFERTY & CO	TYLER TECHNOLOGIES INC	В	5,458.75	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	S	527,636.54	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	В	962,840.40	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	S	435,203.86	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	В	65,461.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	S	32,571.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ALIGN TECHNOLOGY INC	S	32,890.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ANSYS INC	В	32,360.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	ANSYS INC	S	32,360.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	17,232.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,306.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	20,764.56	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	215,700.50	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	17,252.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,312.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	8,624.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	38,808.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	34,448.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	17,232.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	86,120.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY & CO	CA INC	S	8,616.00	0.00	0.00	0.00	80.0	0.00
	5599821 RF LAFFERTY & CO	CA INC	S	4,313.00	0.00	0.00		80.0	0.00
	5599821 RF LAFFERTY & CO	CA INC	S	4,313.00	0.00	0.00		80.0	0.00
	5599821 RF LAFFERTY & CO	CA INC	S	4,313.00	0.00	0.00		80.0	0.00
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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS								
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,314.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	17,252.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	86.16	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,616.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	12,837.84	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	17,232.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,313.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,626.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	38,763.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,313.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,626.50	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,627.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,624.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	17,248.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,307.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,626.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	34,508.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,624.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	68,912.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	12,924.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,314.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	60,382.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,628.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,312.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,616.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	215,550.50	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	34,456.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,307.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	17,248.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,614.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	8,614.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	В	2,413,874.40	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	17,266.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	4,307.50	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	87,885.46	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	25,842.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	12,949.50	0.00	0.00	0.00	80.0	0.00
10/10/2018 7	5599821 RF LAFFERTY 8	& CO CA INC	S	107,900.25	0.00	0.00	0.00	80.0	0.00

INVESTMENT

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BROKER TRANSACTIONS PRODUCT CATEGORY: STOCKS 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,307.00 0.00 0.00 0.00 80.0	
PRODUCT CATEGORY: STOCKS 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,633.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,307.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 25,842.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,312.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,312.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,312.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 2,541.13 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,313.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,313.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,307.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,307.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,307.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,307.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,313.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,313.00 0.00 0.00 0.00 80.0 10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,313.00 0.00 0.00 0.00 80.0	
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10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,312.00 0.00 0.00 0.00 80.0	0.00
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10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,312.00 0.00 0.00 0.00 80.0	0.00
	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 12,924.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,614.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,306.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,306.50 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 12,924.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,616.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 17,232.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,306.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,313.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,314.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,626.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 34,448.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,616.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 22,305.08 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 12,918.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 30,142.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,616.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 215,651.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 8,624.00 0.00 0.00 0.00 80.0	0.00
10/10/2018 75599821 RF LAFFERTY & CO CA INC S 4,308.00 0.00 0.00 0.00 80.0	0.00

INVESTMENT

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TRADE DATE	CLIENT	INVESTMENT	3/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	BROKER COMMISSION
,									
		BROKER TRA	NS.	CTIONS					
PRODUCT CAT	EGORY: STOCKS								
10/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	69,056.16	0.00	0.00	0.00	80.0	0.00
10/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	4,313.00	0.00	0.00	0.00	80.0	0.00
0/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	8,624.00	0.00	0.00	0.00	80.0	0.00
.0/10/2018 75	599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
0/10/2018 75	599821 RF LAFFERTY & CO	CA INC	S	4,313.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75	599821 RF LAFFERTY & CO	CA INC	S	4,314.00	0.00	0.00	0.00	80.0	0.0
.0/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	73,287.00	0.00	0.00	0.00	80.0	0.00
.0/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	4,308.00	0.00	0.00	0.00	80.0	0.00
0/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	17,232.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	215,400.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	CA INC	S	12,940.50	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	CYBERARK SOFTWARE LTD SHS ISIN#IL00	В	27,344.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	CYBERARK SOFTWARE LTD SHS ISIN#IL00	S	13,668.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	CYBERARK SOFTWARE LTD SHS ISIN#IL00	S	6,838.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	CYBERARK SOFTWARE LTD SHS ISIN#IL00	S	6,838.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	В	31,565.51	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	S	10,520.50	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	FLEETCOR TECHNOLOGIES INC	S	21,045.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	В	28,425.35	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	S	46,617.57	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	В	9,096.11	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GLOBAL PAYMENTS INC	В	9,096.11	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	S	7,553.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	В	27,300.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	S	182.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	S	15,106.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	GUIDEWIRE SOFTWARE INC	S	4,459.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	MOODYS CORP COM	В	86,630.50	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	MOODYS CORP COM	S	86,630.50	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	MSCI INC	В	31,726.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	MSCI INC	S	31,726.00	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	NVIDIA CORP	В	749,539.80	0.00	0.00	0.00	80.0	0.0
0/10/2018 75!	599821 RF LAFFERTY & CO	NVIDIA CORP	S	749,539.80	0.00	0.00	0.00	80.0	0.0
	599821 RF LAFFERTY & CO	ON SEMICONDUCTOR CORP	В	49,320.00	0.00	0.00		80.0	0.0
	599821 RF LAFFERTY & CO		S	70,692.00	0.00	0.00		80.0	0.0
0/10/2018 75	599821 RF LAFFERTY & CO		В	8,220.00	0.00	0.00		80.0	0.0
	599821 RF LAFFERTY & CO		В	13,152.00	0.00	0.00		80.0	0.0
	599821 RF LAFFERTY & CO		В	51,517.71	0.00	0.00		80.0	0.0
	599821 RF LAFFERTY & CO	PACIFIC ETHANOL INC COM PAR \$.001		51,518.00	0.00	0.00		80.0	0.00
0/11/2018 75				,		00			

INVESTMENT

TRADE DATE

CLIENT

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		BROKER	TRANSA	CTIONS					
PRODUCT CATE	GORY: STOCKS								
10/11/2018 755	99821 RF LAFFERTY & CO	RESMED INC	S	30,705.00	0.00	0.00	0.00	80.0	0.00
10/11/2018 755	99821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	В	32,948.80	0.00	0.00	0.00	80.0	0.00
10/11/2018 755	99821 RF LAFFERTY & CO	SHERWIN WILLIAMS COMPANY	S	32,948.80	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	S	24,835.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	S	9,934.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ADOBE SYSTEMS INC	В	34,769.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	32,270.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	48,443.90	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	16,093.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	32,290.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	32,336.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	32,190.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	64,537.60	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	S	322,560.50	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	32,230.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	AT&T INC	В	32,170.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	В	7,681.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	S	30,733.36	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	В	921.72	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	В	22,363.35	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	В	7,680.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	S	6,915.01	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	В	921.48	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	В	7,685.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	FISERV INC	S	9,604.18	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	В	11,557.70	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	S	39,401.25	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	В	46,230.80	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	S	7,880.25	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	INTUITIVE SURGICAL INC COM	S	10,507.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	В	2,777.50	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	В	27,775.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	13,887.50	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	6,943.75	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW	S	9,721.25	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	S	10,381.95	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	S	6,921.30	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC	В	17,303.24	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ZOETIS INC CL A	S	26,415.00	0.00	0.00	0.00	80.0	0.00
10/12/2018 755	99821 RF LAFFERTY & CO	ZOETIS INC CL A	В	8,805.00	0.00	0.00	0.00	80.0	0.00

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		BROKER TE	RANSA	CTIONS					
PRODUCT CAT	EGORY: STOCKS								
10/12/2018 75	599821 RF LAFFERTY & CO	ZOETIS INC CL A	В	17,610.00	0.00	0.00	0.00	80.0	0.00
10/15/2018 75	599821 RF LAFFERTY & CO	PROSPECT CAPITAL CORPORATION	В	28,188.80	0.00	0.00	0.00	80.0	0.00
10/15/2018 75	599821 RF LAFFERTY & CO	PROSPECT CAPITAL CORPORATION	S	3,523.60	0.00	0.00	0.00	80.0	0.00
10/15/2018 75	599821 RF LAFFERTY & CO	PROSPECT CAPITAL CORPORATION	S	10,570.80	0.00	0.00	0.00	80.0	0.00
10/15/2018 75	599821 RF LAFFERTY & CO	PROSPECT CAPITAL CORPORATION	S	5,637.76	0.00	0.00	0.00	80.0	0.00
10/15/2018 75	599821 RF LAFFERTY & CO	PROSPECT CAPITAL CORPORATION	S	7,047.20	0.00	0.00	0.00	80.0	0.00
10/15/2018 75	599821 RF LAFFERTY & CO	PROSPECT CAPITAL CORPORATION	S	1,409.44	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	CLEVELAND CLIFFS INC COM	В	11,790.10	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	CLEVELAND CLIFFS INC COM	В	11,790.10	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	CLEVELAND CLIFFS INC COM	В	17,685.15	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	CLEVELAND CLIFFS INC COM	S	69,561.59	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	CLEVELAND CLIFFS INC COM	В	29,475.25	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	CLEVELAND CLIFFS INC COM	S	1,179.01	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	SACHEM CAPITAL CORP COMMON SHARES	В	4,320.00	0.00	0.00	0.00	80.0	0.00
10/16/2018 75	599821 RF LAFFERTY & CO	SACHEM CAPITAL CORP COMMON SHARES	S	4,320.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	236.39	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	2,150.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	10,867.55	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	2,290.66	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	2,150.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	1,354.50	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	2,150.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	В	430.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	KRYSTAL BIOTECH INC COM	S	21,629.10	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	В	9,635.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	В	19,270.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	MARKETAXESS HOLDINGS INC	S	28,905.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,659.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,657.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	В	26,580.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/17/2018 75	599821 RF LAFFERTY & CO	OVERSTOCK COM INC DEL COM	S	2,658.00	0.00	0.00	0.00	80.0	0.00
10/18/2018 75	599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	В	28,833.00	0.00	0.00	0.00	80.0	0.00
	599821 RF LAFFERTY & CO	VEEVA SYSTEMS INC CL A COM	S	28,833.00	0.00	0.00	0.00		0.00

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PRODUCT CATEGORY: STOCKS	0.00 0.00 0.00 0.00 0.00 0.00
10/19/2018 75599821 RF LAFFERTY & CO CLEVELAND CLIFFS INC COM B 11,000.00 0.00 0.00 0.00 0.00 80.	0.00 0.00 0.00 0.00 0.00 0.00
10/19/2018 75599821 RF LAFFERTY & CO CLEVELAND CLIFFS INC COM S 50,297.40 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO INTUITIVE SURGICAL INC COM B 75,442.4 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO INTUITIVE SURGICAL INC COM B 10,058.98 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO INTUITIVE SURGICAL INC COM B 10,058.98 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO INTUITIVE SURGICAL INC COM B 10,058.98 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO INTUITIVE SURGICAL INC COM B 75,442.38 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO VEEVA SYSTEMS INC CLA COM B 75,442.38 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO VEEVA SYSTEMS INC CLA COM B 75,442.38 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO VEEVA SYSTEMS INC CLA COM B 75,442.38 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO VEEVA SYSTEMS INC CLA COM B 9,012.00 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO VEEVA SYSTEMS INC CLA COM B 27,036.00 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO VEEVA SYSTEMS INC CLA COM B 27,036.00 0.00 0.00 0.00 0.00 80. 10/22/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 70,040 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 70,040 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 0.00 80. 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 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
10/22/2018 75599821 RF LAFFERTY & CO	0.00 0.00 0.00 0.00 0.00
10/22/2018 75599821 RF LAFFERTY & CO	0.00 0.00 0.00 0.00 0.00
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10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 3,140.28 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 29,571.10 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 23,688.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 38,590.50 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 80.10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
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10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 29,571.10 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 23,688.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 38,590.50 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 23,688.00 0.00 0.00 0.00 80.00 0.00 0.00 0.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 38,590.50 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,316.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 38,590.50 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 80.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 80.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 0.00 8	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 38,590.50 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 80.00 80.00 10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 80.00 80.00 0.00 0.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,286.00 0.00 0.00 0.00 80.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 80.00 0.00 0.00 0.00 0.00 0.00 80.00 0.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 80.	0.00
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10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1.287.00 0.00 0.00 0.00 80.	0.00
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10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 12,863.50 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 11,581.11 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 6,435.00 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,364.22 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP S 26,320.00 0.00 0.00 0.00 80.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO CYPRESS SEMICONDUCTOR CORP B 1,287.00 0.00 0.00 0.00 80.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO MPLX LP COM UNIT REPSTG LTD PARTNER S 33,696.10 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO MPLX LP COM UNIT REPSTG LTD PARTNER B 3,369.00 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO MPLX LP COM UNIT REPSTG LTD PARTNER B 50,550.00 0.00 0.00 0.00 80.	0.00
10/23/2018 75599821 RF LAFFERTY & CO MPLX LP COM UNIT REPSTG LTD PARTNER S 6,739.22 0.00 0.00 0.00 80.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO MPLX LP COM UNIT REPSTG LTD PARTNER B 3,369.00 0.00 0.00 0.00 80.00	0.00
10/23/2018 75599821 RF LAFFERTY & CO MPLX LP COM UNIT REPSTG LTD PARTNER B 3,368.00 0.00 0.00 0.00 80.00	0.00

TRADE DATE CLIENT	INVESTMENT B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: STOCKS							
10/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER S	6,739.22	0.00	0.00	0.00	80.0	0.00
10/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B	3,369.00	0.00	0.00	0.00	80.0	0.00
10/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER S	13,478.44	0.00	0.00	0.00	80.0	0.00
10/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B	3,369.00	0.00	0.00	0.00	80.0	0.00
LO/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER S	16,848.05	0.00	0.00	0.00	80.0	0.00
10/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B	6,738.00	0.00	0.00	0.00	80.0	0.00
10/23/2018 75599821 RF LAFFERTY & CO	MPLX LP COM UNIT REPSTG LTD PARTNER B	3,369.00	0.00	0.00	0.00	80.0	0.00
.0/23/2018 75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW S	69,342.00	0.00	0.00	0.00	80.0	0.00
.0/23/2018 75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW B	6,667.50	0.00	0.00	0.00	80.0	0.00
.0/23/2018 75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW B	9,334.50	0.00	0.00	0.00	80.0	0.00
.0/23/2018 75599821 RF LAFFERTY & CO	ROPER TECHNOLOGIES NEW B	53,340.00	0.00	0.00	0.00	80.0	0.00
.0/23/2018 75599821 RF LAFFERTY & CO	S&P GLOBAL INC COM S	54,606.03	0.00	0.00	0.00	80.0	0.00
.0/23/2018 75599821 RF LAFFERTY & CO	S&P GLOBAL INC COM B	54,606.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	SCRIPPS E W CO OHIO CL A NEW S	17,000.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	SCRIPPS E W CO OHIO CL A NEW S	17,000.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	SCRIPPS E W CO OHIO CL A NEW B	34,000.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE B	35,850.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE S	7,887.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE S	20,076.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	TEXAS PACIFIC LAND TRUST SUB-SHARE S	7,887.00	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC B	65,552.79	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC B	6,555.28	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC B	9,832.92	0.00	0.00	0.00	80.0	0.00
0/23/2018 75599821 RF LAFFERTY & CO	THERMO FISHER SCIENTIFIC INC S	81,940.99	0.00	0.00	0.00	80.0	0.00
0/24/2018 75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK B	47,844.00	0.00	0.00	0.00	80.0	0.00
0/24/2018 75599821 RF LAFFERTY & CO	DXC TECHNOLOGY COMPANY COMMON STOCK S	47,844.00	0.00	0.00	0.00	80.0	0.00
0/24/2018 75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST B	53,204.00	0.00	0.00	0.00	80.0	0.00
0/24/2018 75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST S	53,204.00	0.00	0.00	0.00	80.0	0.00
0/25/2018 75599821 RF LAFFERTY & CO	SOGOU INC ADR REPSTG CL A SHS ISIN# B	5,789.90	0.00	0.00	0.00	80.0	0.00
0/25/2018 75599821 RF LAFFERTY & CO	SOGOU INC ADR REPSTG CL A SHS ISIN# S	5,790.00	0.00	0.00	0.00	80.0	0.00
0/29/2018 75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC B	280.00	0.00	0.00	0.00	80.0	0.00
0/29/2018 75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S	80.00	0.00	0.00	0.00	80.0	0.00
0/29/2018 75599821 RF LAFFERTY & CO	MASTER SPIRIT INTERNATIONAL USA INC S	200.00	0.00	0.00		80.0	0.00
0/29/2018 75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST B	210,142.40	0.00	0.00		80.0	0.00
0/29/2018 75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST B	52,617.98	0.00	0.00		80.0	0.00
.0/29/2018 75599821 RF LAFFERTY & CO	SPDR S&P 500 ETF TRUST S	262,760.30	0.00	0.00	0.00		0.00
0/18/2018 75599823 RF LAFFERTY & CO	ECHO GLOBAL LOGISTICS INC COM B	3,606.34	0.00	0.00	0.00		0.00
.0/18/2018 75599823 RF LAFFERTY & CO	ECHO GLOBAL LOGISTICS INC COM B	4,250.33	0.00	0.00	0.00		0.00
.0/18/2018 75599823 RF LAFFERTY & CO	ECHO GLOBAL LOGISTICS INC COM B	20,736.45	0.00	0.00	0.00		0.00
.0/18/2018 75599823 RF LAFFERTY & CO	ECHO GLOBAL LOGISTICS INC COM B	9,788.63	0.00	0.00		80.0	0.00
.0,10,2010 /3377023 RF HAFFERII & CO	TOTO OTIODAL HOOTDITCD TIME COM B	2,700.03	0.00	0.00	0.00	00.0	0.00

TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER	TRANSA	CTIONS					
PRODUCT CAT	regory: stocks									
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	6,826.28	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	15,455.74	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	6,053.50	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	4,250.33	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	S	125,320.28	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	2,447.16	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	8,629.45	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	15,970.93	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	2,575.96	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	4,250.33	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	3,992.73	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	9,531.04	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	2,060.77	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	1,287.98	0.00	0.00	0.00	80.0	0.00
10/18/2018 7	5599823 RF LAFFE	RTY & CO	ECHO GLOBAL LOGISTICS INC COM	В	3,606.34	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	4,842.16	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	4,842.16	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	4,842.16	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	12,912.44	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	20,982.71	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	3,228.11	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	11,298.38	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	4,842.16	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	8,070.27	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	11,298.38	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	4,842.16	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	3,228.11	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	25,824.88	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	1,614.05	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	19,368.66	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	4,842.16	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	В	3,228.11	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	BIOGEN INC	S	158,177.36	0.00	0.00	0.00	80.0	0.00
	5599823 RF LAFFE		BIOGEN INC	В	8,070.27	0.00	0.00	0.00	80.0	0.00
10/19/2018 7!	5599823 RF LAFFE	RTY & CO	COPART INC	В	4,740.42	0.00	0.00	0.00	80.0	0.00
	5599823 RF LAFFE		COPART INC	В	4,241.43	0.00	0.00	0.00	80.0	0.00
	5599823 RF LAFFE		COPART INC	В	4,241.43	0.00	0.00	0.00	80.0	0.00
	5599823 RF LAFFE		COPART INC	В	6,736.39	0.00	0.00	0.00	80.0	0.00
	5599823 RF LAFFE		COPART INC	S	137,921.39	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFE	RTY & CO	COPART INC	В	2,694.56	0.00	0.00	0.00	80.0	0.00

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INVESTMENT

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INVESTMENT

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	CT T TIME	T10.000.000	B/C	INVESTMENT	GROSS	CLEARING	NET	D	BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: STOCKS								
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	2,744.46	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	10,728.33	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	4,740.42	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	2,245.46	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	3,991.94	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	1,496.98	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	4,740.42	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	10,478.83	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	17,464.72	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	22,704.14	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	7,484.88	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	9,480.85	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	COPART INC	В	16,965.73	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	2,934.02	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	2,934.02	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	5,868.04	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	4,890.04	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	4,890.04	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	S	132,030.95	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	978.01	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	1,956.01	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	3,912.03	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	21,516.15	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	8,802.06	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	15,648.11	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	4,890.04	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	6,846.05	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	10,758.08	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	16,626.12	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	3,912.03	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	9,780.07	0.00	0.00	0.00	80.0	0.00
10/19/2018 7	5599823 RF LAFFERTY & CO	LENNOX INTL INC	В	4,890.04	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	1,799.98	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	8,999.90	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	3,599.96	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	1,799.98	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	'5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	8,999.90	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	'5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	17,999.80	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	'5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	8,999.90	0.00	0.00	0.00	80.0	0.00
10/22/2018 7	'5599823 RF LAFFERTY & CO	AMAZON.COM INC	S	1,799.98	0.00	0.00	0.00	80.0	0.00

INVESTMENT

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PRODUCT CATEGORY: STOCKS	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: STOCKS	•									
10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 3, 1,999.86 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 3,999.80 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 115,789.71 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 1,799.93 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,899.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 0.0				BROKER TRANSA	CTIONS					
10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 3, 1,999.86 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 3,999.80 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 115,789.71 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 1,799.93 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,899.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999023 FE LAFFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 0.0	DDODUGE GAR	TECODY - CHOCKC		-						
10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 3, 3,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 1,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 1,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75999823 RF LAPPERTY 4 CO AMAZON.CON INC S 8,999.90 0.00 0.00 0.00 0.00 0.00 0.00 0.	-		AMAZON COM TNO	G	1 700 00	0.00	0 00	0.00	00 0	0.00
10/22/2018 75599823 NE LAPTEMETY & CO										
10/22/2018 75599823 RE LAFFERTY & CO										
10/22/2018 75599823 RF LAFFERTY & CO										
10/22/2018 75599823 RF LAPFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75599823 RF LAPFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75599823 RF LAPFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/22/2018 75599823 RF LAPFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMAZON.COM INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,1999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,1999.90 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,4999.90 0.00 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,4999.90 0.00 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAPFERTY & CO AMEDISYS INC S 8,4999.90 0.00 0.00 0.00 0.00 0.00 0.00 0.										
10/22/2018 75599823 RF LAFFERTY & CO										
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10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 16,714.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 1,519.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 1,519.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 7,597.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC S 136,147.28 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 <td></td> <td></td> <td>AMEDISYS INC</td> <td>В</td> <td>1,985.40</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>80.0</td> <td>0.00</td>			AMEDISYS INC	В	1,985.40	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 1,519.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 1,519.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 7,597.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	2,431.20	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 1,519.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 7,597.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	16,714.51	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 7,597.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	1,519.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 7,597.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC S 136,147.28 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	-, -, -		BIOGEN INC	В						
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC S 136,147.28 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	4,558.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 22,792.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	7,597.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	S	136,147.28	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 10,636.51 0.00 0.00 0.00 80.0 0.00 10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	22,792.51	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 4,558.50 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	4,558.50	0.00	0.00	0.00	80.0	0.00
	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	10,636.51	0.00	0.00	0.00	80.0	0.00
10/26/2018 75599823 RF LAFFERTY & CO BIOGEN INC B 16,714.51 0.00 0.00 0.00 80.0 0.00	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	4,558.50	0.00	0.00	0.00	80.0	0.00
	10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC	В	16,714.51	0.00	0.00	0.00	80.0	0.00

INVESTMENT

GROSS

CLEARING

NET

	a			D / C	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
			BROKER T	'RANS	ACTIONS					
PRODUCT CA	TEGORY: STOCKS									
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	4,558.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	10,636.51	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	9,117.01	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	4,558.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	4,558.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	3,039.00	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	BIOGEN INC		В	6,078.00	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	21,091.82	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	5,376.35	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	2,894.96	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	4,962.78	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	4,549.22	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	20,264.69	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	5,376.35	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	5599823 RF LAFFERTY & CO	PROOFPOINT INC		S	159,222.53	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	1,654.26	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	11,166.26	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	4,962.78	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	7,857.74	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	12,406.95	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	24,813.90	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	3,308.52	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	7,857.74	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	2,481.39	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	12,820.52	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	PROOFPOINT INC		В	5,376.35	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	1,711.80	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	3,423.60	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	855.90	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	10,270.80	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	13,694.40	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	1,711.80	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	5,991.30	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	1,711.80	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	6,847.20	0.00	0.00	0.00	80.0	0.00
10/26/2018 7	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	2,567.70	0.00	0.00		80.0	0.00
	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	10,270.80	0.00	0.00		80.0	0.00
	'5599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	5,991.30	0.00	0.00		80.0	0.00
	75599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	2,567.70	0.00	0.00		80.0	0.00
	75599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		В	855.90	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
			BROKER TRANS	SACTIONS					
PRODUCT CAT	EGORY: STOCKS								
10/26/2018 75	599823 RF LAFFERTY & CO	S&P GLOBAL INC COM	В	2,567.70	0.00	0.00	0.00	80.0	0.00
	599823 RF LAFFERTY & CO	S&P GLOBAL INC COM		2,567.70	0.00	0.00	0.00	80.0	0.00
	599823 RF LAFFERTY & CO	S&P GLOBAL INC COM	В	4,279.50	0.00	0.00	0.00	80.0	0.00
10/26/2018 75	599823 RF LAFFERTY & CO	S&P GLOBAL INC COM	S	80,454.60	0.00	0.00	0.00	80.0	0.00
10/26/2018 75	599823 RF LAFFERTY & CO	S&P GLOBAL INC COM	В	2,567.70	0.00	0.00	0.00	80.0	0.00
		*	STOCKS SUBTOTAL *	\$16,070,506.25	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CAT	EGORY: BONDS								
10/03/2018 75	599820 RF LAFFERTY & CO	FAIRVIEW PA SCH DI	ST G/O CAP PRIMAR B	47,395.00	0.00	0.00	0.00	80.0	0.00
10/03/2018 75	599820 RF LAFFERTY & CO	FAIRVIEW PA SCH DI	ST G/O CAP PRIMAR S	47,868.50	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	SURY BILL S	448,602.75	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	S BILLS 0.000% 01 S	447,656.82	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	S BILLS 0.000% 05 B	443,344.93	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	SURY BILL S	445,973.63	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	SURY BILL B	448,377.75	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	S BILLS 0.000% 05 S	443,749.93	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	S BILLS 0.000% 01 B	447,386.82	0.00	0.00	0.00	80.0	0.00
10/05/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	SURY BILL B	445,636.13	0.00	0.00	0.00	80.0	0.00
10/11/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	SURY BILL S	54,759.66	0.00	0.00	0.00	80.0	0.00
10/11/2018 75	599820 RF LAFFERTY & CO	UNITED STATES TREA	SURY BILL B	54,622.76	0.00	0.00	0.00	80.0	0.00
10/04/2018 75	599826 RF LAFFERTY & CO	FIRSTENERGY SOLUTION	ONS CORP GTD SR N S	22,815.00	0.00	0.00	0.00	80.0	0.00
10/04/2018 75	599826 RF LAFFERTY & CO	FIRSTENERGY SOLUTION	ONS CORP GTD SR N B	22,680.00	0.00	0.00	0.00	80.0	0.00
10/10/2018 75	599826 RF LAFFERTY & CO	SEARS HLDGS CORP S	R SECD 6.625%18 S	25,850.00	0.00	0.00	0.00	80.0	0.00
10/29/2018 75	599826 RF LAFFERTY & CO	CITIGROUP GLOBAL M	KTS HLDGS 8.5% TO S	48,687.50	0.00	0.00	0.00	80.0	0.00
10/29/2018 75	599826 RF LAFFERTY & CO	CITIGROUP GLOBAL M	KTS HLDGS 8.5% TO B	48,250.00	0.00	0.00	0.00	80.0	0.00
		,	* BONDS SUBTOTAL *	\$3,943,657.18	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CAT	EGORY: OPTIONS								
10/29/2018 75	599822 RF LAFFERTY & CO	PUT SPY 11/16/	18 270 B	9,500.00	0.00	0.00	0.00	80.0	0.00
10/30/2018 75	599822 RF LAFFERTY & CO	PUT SPY 11/16/	18 270 S	7,230.00	0.00	0.00	0.00	80.0	0.00
		* (OPTIONS SUBTOTAL *	\$16,730.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CAT	EGORY: CERTIFICATES OF	DEPOSIT							
10/03/2018 75	599826 RF LAFFERTY & CO	JPMORGAN CHASE BK	NA COLUMBUS OHIO S	55,400.00	0.00	0.00	0.00	80.0	0.00
10/03/2018 75	599826 RF LAFFERTY & CO	JPMORGAN CHASE BK	NA COLUMBUS OHIO B	54,800.00	0.00	0.00	0.00	80.0	0.00
		* CERTIFICATES OF I	DEPOSIT SUBTOTAL *	\$110,200.00	\$0.00	\$0.00	\$0.00		\$0.00
PRODUCT CAT	EGORY: MUTUAL FUND 12B1	TRAILS							
10/31/2018		FEE COUNT - 52		0.00	180.33	0.00	180.33	80.0	144.23
		* MUTUAL FUND 12B1	TRAILS SUBTOTAL *	\$0.00	\$180.33	\$0.00	\$180.33		\$144.23

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION

BBOKEB	TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$20,141,093.43	\$180.33	\$0.00	\$180.33	\$144.23

BROKER COMMISSION TOTALS

Check Amount	\$143.55
SIPC Assessment	\$-0.45
FINRA Assessment	\$-0.23
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$144.23

Check Amount	\$143.55
Year-to-date Earnings	\$639.02