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## STATEMENT March 20, 2018

PAT CORCORAN

LIBERTY PARTNERS

BROKER #: 702

BRANCH: LG BRANCH

, NV -

## COMMISSION STATEMENT for PAT CORCORAN

DATE CLIEN	VT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT CATEGO	DV• STOCKS	Dional III	<u> </u>						
02/05/2018 # MCG		FIREEYE INC COM	25,719.75	278.59	85.0	0.00	236.80	18.00	218.80
02/05/2018 # COR	•	FIREEYE INC COM	7,328.50	88.64	85.0	0.00	75.34		57.34
02/05/2018 # RIC	,	POINTS INTERNATIONAL LTD	11,090.82	154.63	85.0	0.00	131.44		113.44
02/05/2018 # TEG		POINTS INTERNATIONAL LTD	11,084.00	154.63	85.0	0.00	131.44	18.00	113.44
02/05/2018 # COR	•	POINTS INTERNATIONAL LTD	1,723.80	50.00	85.0	0.00	42.50		24.50
02/05/2018 # LIV		POINTS INTERNATIONAL LTD	11,215.50	154.63	85.0	0.00	131.44		113.44
02/05/2018 # RODI		SAILPOINT TECHNOLOGIES	1,917.55	54.93	85.0	0.00	46.69		28.69
02/05/2018 # COR	•	SAILPOINT TECHNOLOGIES	819.17	24.00	85.0	0.00	20.40	18.00	2.40
02/05/2018 # MCG		SAILPOINT TECHNOLOGIES	27,143.73	278.59	85.0	0.00	236.80	18.00	218.80
02/05/2018 # COR	CORAN, JAMES	SAILPOINT TECHNOLOGIES	7,659.05	104.77	85.0	0.00	89.05	18.00	71.05
02/05/2018 # LIV	TRUST, AGNES	SAILPOINT TECHNOLOGIES	12,915.24	138.91	85.0	0.00	118.07	18.00	100.07
02/09/2018 # LIV	TRUST, AGNES	FIREEYE INC COM	15,895.00	60.00	85.0	0.00	51.00	18.00	33.00
02/12/2018 # TEG	TMEYER, KATHLEEN	FIREEYE INC COM	17,592.30	157.88	85.0	0.00	134.20	18.00	116.20
02/12/2018 # MCG	ILL, SEAMUS	FIREEYE INC COM	27,812.75	298.54	85.0	0.00	253.76	18.00	235.76
02/12/2018 # MCG	ILL, SEAMUS	FIREEYE INC COM	23,899.50	197.68	85.0	0.00	168.03	18.00	150.03
02/13/2018 # TEG	TMEYER, KATHLEEN	SAILPOINT TECHNOLOGIES	17,871.00	192.57	85.0	0.00	163.68	18.00	145.68
02/14/2018 # COR	CORAN, PAT	COMPASS DIVERSIFIED HOLDINGS SHARES	41,125.00	30.00	85.0	0.00	25.50	18.00	7.50
02/14/2018 # COR	CORAN, PAT	FIREEYE INC COM	16,443.00	30.00	85.0	0.00	25.50	18.00	7.50
02/14/2018 # COR	CORAN, JAMES	FIREEYE INC COM	24,994.50	237.55	85.0	0.00	201.92	18.00	183.92
)2/14/2018 # RIC	HARDSON, KYANN	FIREEYE INC COM	24,769.50	147.59	85.0	0.00	125.45	18.00	107.45
02/14/2018 # TEG	TMEYER, KATHLEEN	SAILPOINT TECHNOLOGIES	18,534.67	60.00	85.0	0.00	51.00	18.00	33.00
02/14/2018 # LIV	TRUST, AGNES	SAILPOINT TECHNOLOGIES	13,726.31	137.44	85.0	0.00	116.82	18.00	98.82
02/15/2018 # COR	CORAN, PAT	FIDUS INVESTMENT CORPORATION	27,500.00	35.00	85.0	0.00	29.75	18.00	11.75
02/15/2018 # COR	CORAN, JAMES	FIREEYE INC COM	24,775.50	234.78	85.0	0.00	199.56	18.00	181.56
02/15/2018 # COR	CORAN, PAT	POINTS INTERNATIONAL LTD	21,900.00	35.00	85.0	0.00	29.75	18.00	11.75
02/16/2018 # COR	CORAN, PAT	FIDUS INVESTMENT CORPORATION	27,889.24	30.00	85.0	0.00	25.50	18.00	7.50
02/16/2018 # COR	CORAN, PAT	FIREEYE INC COM	24,190.50	35.00	85.0	0.00	29.75	18.00	11.75
02/16/2018 # RIC	HARDSON, KYANN	FIREEYE INC COM	24,100.50	224.38	85.0	0.00	190.72	18.00	172.72

COMMISSION STATEMENT for PAT CORCORAN

2716/2018   LIV TRUST, AGNES   POINTS INTERNATIONAL LTD   15,976.35   198.43   85.0   0.00   168.67   18.00   150.67   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   23,273.25   239.54   85.0   0.00   203.61   18.00   185.67   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   18.630.00   239.87   85.0   0.00   203.89   18.00   185.89   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   24,401.00   239.87   85.0   0.00   203.89   18.00   185.89   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   23,940.76   143.82   85.0   0.00   222.25   18.00   165.89   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   23,940.76   143.82   85.0   0.00   25.50   18.00   67.00   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   77.606.81   30.00   85.0   0.00   25.50   18.00   7.50   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   57.606.81   30.00   85.0   0.00   25.50   18.00   7.50   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   57.606.81   30.00   85.0   0.00   242.17   18.00   224.17   2716/20/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   247.50   18.00   279.50   2716/20/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   297.50   18.00   279.50   2716/20/20/20/20/20/20/20/20/20/20/20/20/20/	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
POINTS INTERNATIONAL LITD			BROKER T	RANSACTIONS						
2716/2018   LIV TRUST, AGNES   POINTS INTERNATIONAL LTD   15,976.35   198.43   85.0   0.00   168.67   18.00   150.67   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   23,273.25   239.54   85.0   0.00   203.61   18.00   185.67   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   18.630.00   239.87   85.0   0.00   203.89   18.00   185.89   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   24,401.00   239.87   85.0   0.00   203.89   18.00   185.89   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   23,940.76   143.82   85.0   0.00   222.25   18.00   165.89   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   23,940.76   143.82   85.0   0.00   25.50   18.00   67.00   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   77.606.81   30.00   85.0   0.00   25.50   18.00   7.50   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   57.606.81   30.00   85.0   0.00   25.50   18.00   7.50   2716/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   57.606.81   30.00   85.0   0.00   242.17   18.00   224.17   2716/20/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   247.50   18.00   279.50   2716/20/2018   MCGILL, SEAROUS   SALIPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   297.50   18.00   279.50   2716/20/20/20/20/20/20/20/20/20/20/20/20/20/	PRODUCT C	ATEGORY: STOCKS								
22/16/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   23,273.25   239.54   85.0   0.00   203.61   18.00   185.61     22/16/2018 # TECHNEYSHE, KATHLEEN   SAILPOINT TECHNOLOGIES   18,630.00   239.87   85.0   0.00   203.61   18.00   67.00     22/16/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   24,401.00   239.87   85.0   0.00   122.25   18.00   185.88     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   23,941.76   143.82   85.0   0.00   122.25   18.00   165.88     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   27,417.76   30.00   85.0   0.00   25.50   18.00   67.00     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   2,214.76   30.00   85.0   0.00   25.50   18.00   67.50     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   57.606.81   30.00   85.0   0.00   242.17   18.00   224.17     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   29,206.80   284.91   85.0   0.00   242.17   18.00   224.17     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   26,400.90   60.00   85.0   0.00   297.50   18.00   279.50     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   26,400.90   60.00   85.0   0.00   297.50   18.00   279.50     22/20/2018 # MCGILL, SEAMUS   FIREFYE INC COM   24,655.50   35.00   85.0   0.00   297.50   18.00   21.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   32,760.00   24.73   85.0   0.00   24.75   18.00   21.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   24.715.50   174.88   85.0   0.00   297.55   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   33.70   35.00   85.0   0.00   297.55   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   33.70   35.00   85.0   0.00   297.55   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   33.70   35.00   85.0   0.00   297.55   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   33.70   35.00   85.0   0.00   297.55   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   33.70   35.00   85.0   0.00   297.55   18.00   11.75     22/23/2018 # MCGI	02/16/2018	# CORCORAN, PAT	POINTS INTERNATIONAL LTD	10,654.00	30.00	85.0	0.00	25.50	18.00	7.50
12/16/2018 # TEGIMEYER, KATHLEEN   SAILPOINT TECHNOLOGIES   18,630.00   100.00   85.0   0.00   85.0   18.00   67.00    2/16/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   24,401.00   239.87   85.0   0.00   203.89   18.00   185.89    2/20/2018 # TEGIMEYER, KATHLEEN   SAILPOINT TECHNOLOGIES   23,940.76   143.82   85.0   0.00   22.25   18.00   164.28    2/20/2018 # TEGIMEYER, KATHLEEN   SAILPOINT TECHNOLOGIES   19,216.16   100.00   85.0   0.00   25.50   18.00   67.00    2/20/2018 # ROORIGUEZ, VICTOR   SAILPOINT TECHNOLOGIES   2,214.76   30.00   85.0   0.00   25.50   18.00   7.50    2/20/2018 # ROORIGUEZ, VICTOR   SAILPOINT TECHNOLOGIES   57.66.81   30.00   85.0   0.00   242.17   18.00   222.17    2/20/2018 # CORCORAN, DAT   SAILPOINT TECHNOLOGIES   52,200.80   284.91   85.0   0.00   242.17   18.00   222.17    2/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   242.17   18.00   279.50    2/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   297.50   18.00   279.50    2/23/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   24,655.50   35.00   85.0   0.00   297.50   18.00   279.50    2/23/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   24,655.50   35.00   85.0   0.00   297.50   18.00   279.50    2/23/2018 # ROGILL, SEAMUS   FIREFYE INC COM   24,715.50   174.88   85.0   0.00   297.50   18.00   215.60    2/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   24,715.50   174.88   85.0   0.00   297.50   18.00   215.60    2/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   24,715.50   35.00   85.0   0.00   297.50   18.00   11.75    2/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   50,766.00   35.00   85.0   0.00   297.50   18.00   11.75    2/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   50,766.00   35.00   85.0   0.00   297.50   18.00   11.75    2/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   50,766.00   35.00   85.0   0.00   297.50   18.00   11.75    2/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   50,766.00   35.00   85.0   0.00   35.653.30   39	02/16/2018	# LIV TRUST, AGNES	POINTS INTERNATIONAL LTD	15,976.35	198.43	85.0	0.00	168.67	18.00	150.67
12/16/2018	02/16/2018	# MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	23,273.25	239.54	85.0	0.00	203.61	18.00	185.61
22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   23,940.76   143.82   65.0   0.00   122.25   18.00   104.25     22/20/2018 # RODRIGUEZ, VICTOR   SAILPOINT TECHNOLOGIES   19,216.16   100.00   85.0   0.00   85.0   0.00   25.50   18.00   7.50     22/20/2018 # CORCORAN, PAT   SAILPOINT TECHNOLOGIES   57,606.81   30.00   85.0   0.00   25.50   18.00   7.50     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   57,606.81   30.00   85.0   0.00   25.50   18.00   7.50     22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   52,303.50   35.00   85.0   0.00   297.50   18.00   279.50     22/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   26,400.90   60.00   85.0   0.00   297.50   18.00   279.50     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   24,655.50   35.00   85.0   0.00   297.50   18.00   33.00     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   24,655.50   35.00   85.0   0.00   297.50   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREFYE INC COM   24,715.50   174.86   85.0   0.00   297.50   18.00   13.56     22/23/2018 # CORCORAN, DAMES   FIREFYE INC COM   24,715.50   174.86   85.0   0.00   297.50   18.00   13.56     22/23/2018 # CORCORAN, FAT   POINTS INTERNATIONAL LTD   17,275.84   168.84   85.0   0.00   297.55   18.00   11.75     22/23/2018 # CORCORAN, FAT   POINTS INTERNATIONAL LTD   17,275.84   168.84   85.0   0.00   297.55   18.00   11.75     22/23/2018 # CORCORAN, FAT   POINTS INTERNATIONAL LTD   535.00   35.00   85.0   0.00   297.55   18.00   11.75     22/23/2018 # CORCORAN, FAT   FIREFYE INC COM   50,678.75   200.00   85.0   0.00   297.55   18.00   11.75     22/26/2018 # CORCORAN, FAT   FIREFYE INC COM   33,724.00   35.00   85.0   0.00   297.55   18.00   11.75     22/26/2018 # CORCORAN, FAT   FIREFYE INC COM   33,724.00   35.00   85.0   0.00   297.55   18.00   11.75     22/26/2018 # RICHARDSON, KYANN   FIREFYE INC COM   50,679.75   200.00   85.0   0.00   297.55   18.00   35.00   85.0   0.00   35.00   85.0   0.00   35.00   85.0   35.00   85.0   35.00   85.0   35.00   85.0   35.00   3	02/16/2018	# TEGTMEYER, KATHLEEN	SAILPOINT TECHNOLOGIES	18,630.00	100.00	85.0	0.00	85.00	18.00	67.00
22/20/2018 # TEGTMEYER, KATHLEEN   SAILPOINT TECHNOLOGIES   19,216.16   100.00   85.0   0.00   85.00   18.00   67.00	02/16/2018	# RICHARDSON, KYANN	SAILPOINT TECHNOLOGIES	24,401.00	239.87	85.0	0.00	203.89	18.00	185.89
22/20/2018 # RODRIGUEZ, VICTOR   SAILPOINT TECHNOLOGIES   2,214.76   30.00   85.0   0.00   25.50   18.00   7.50   12/20/2018 # CORCORAN, PAT   SAILPOINT TECHNOLOGIES   57,606.81   30.00   85.0   0.00   25.50   18.00   7.50   12/20/2018 # CORCORAN, JAMES   SAILPOINT TECHNOLOGIES   29,206.80   284.91   85.0   0.00   242.17   18.00   224.17   18	02/20/2018	# MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	23,940.76	143.82	85.0	0.00	122.25	18.00	104.25
22/20/2018 # CORCORAN, PAT   SAILPOINT TECHNOLOGIES   57,606.81   30.00   85.0   0.00   25.50   18.00   7.50   22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   29,206.80   284.91   85.0   0.00   242.17   18.00   224.17   22/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   297.50   18.00   279.50   20/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   26,400.90   60.00   85.0   0.00   51.00   18.00   33.00   22/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   26,400.90   60.00   85.0   0.00   29.75   18.00   11.75   22/23/2018 # CORCORAN, PAT   FIREYE INC COM   24,655.50   35.00   85.0   0.00   29.75   18.00   215.69   22/23/2018 # CORCORAN, JAMES   FIREYE INC COM   24,715.50   174.88   85.0   0.00   233.69   18.00   215.69   22/23/2018 # CORCORAN, JAMES   FIREYE INC COM   24,715.50   174.88   85.0   0.00   148.65   18.00   130.65   22/23/2018 # CORCORAN, PAT   POINTS INTERNATIONAL LITD   17,275.84   168.84   85.0   0.00   143.51   18.00   125.51   22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LITD   21,485.80   35.00   85.0   0.00   29.75   18.00   11.75   22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LITD   535.00   35.00   85.0   0.00   29.75   18.00   11.75   22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LITD   535.00   35.00   85.0   0.00   29.75   18.00   11.75   22/26/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LITD   535.00   35.00   85.0   0.00   29.75   18.00   11.75   22/26/2018 # RICHARDSON, KYANN   FIREYE INC COM   50,678.75   20.00   85.0   0.00   114.75   18.00   96.75   22/26/2018 # RICHARDSON, KYANN   FIREYE INC COM   50,678.75   20.00   85.0   0.00   \$5,653.30   \$900.00   \$4,753.30   \$4.	02/20/2018	# TEGTMEYER, KATHLEEN	SAILPOINT TECHNOLOGIES	19,216.16	100.00	85.0	0.00	85.00	18.00	67.00
22/20/2018 # MCGILL, SEAMUS   SAILPOINT TECHNOLOGIES   29,206.80   284.91   85.0   0.00   242.17   18.00   224.17   18.00	02/20/2018	# RODRIGUEZ, VICTOR	SAILPOINT TECHNOLOGIES	2,214.76	30.00	85.0	0.00	25.50	18.00	7.50
22/20/2018 # CORCORAN, JAMES   SAILPOINT TECHNOLOGIES   52,393.50   350.00   85.0   0.00   297.50   18.00   279.50	02/20/2018	# CORCORAN, PAT	SAILPOINT TECHNOLOGIES	57,606.81	30.00	85.0	0.00	25.50	18.00	7.50
22/20/2018 # RICHARDSON, KYANN   SAILPOINT TECHNOLOGIES   26,400.90   60.00   85.0   0.00   51.00   18.00   33.00   32.23/2018 # CORCORAN, PAT   FIREYE INC COM   24,655.50   35.00   85.0   0.00   29.75   18.00   11.75   12/23/2018 # CORCORAN, JAMES   FIREYE INC COM   32,976.00   274.93   85.0   0.00   233.69   18.00   215.69   12/23/2018 # TEGYMEYER, KATHLEEN   POINTS INTERNATIONAL LTD   17,275.84   168.84   85.0   0.00   143.51   18.00   125.51   12/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LTD   21,485.80   35.00   85.0   0.00   29.75   18.00   11.75   12/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LTD   21,485.80   35.00   85.0   0.00   29.75   18.00   11.75   12/23/2018 # CORCORAN, PAT   POINTS INTERNATIONAL LTD   535.00   35.00   85.0   0.00   29.75   18.00   11.75   12/23/2018 # CORCORAN, PAT   PIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75   12/26/2018 # CORCORAN, PAT   PIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75   12/26/2018 # CORCORAN, PAT   PIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75   12/26/2018 # CORCORAN, JAMES   PIREEYE INC COM   50,796.00   35.00   85.0   0.00   114.75   18.00   96.75   12/26/2018 # CORCORAN, JAMES   PIREEYE INC COM   50,678.75   200.00   85.0   0.00   114.75   18.00   96.75   12/26/2018 # RICHARDSON, KYANN   PIREEYE INC COM   50,678.75   200.00   85.0   0.00   106.25   18.00   88.25   4.753.30   4	02/20/2018	# MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	29,206.80	284.91	85.0	0.00	242.17	18.00	224.17
22/23/2018 # CORCORAN, PAT   FIREEYE INC COM   24,655.50   35.00   85.0   0.00   29.75   18.00   11.75     22/23/2018 # MCGILL, SEAMUS   FIREEYE INC COM   32,976.00   274.93   85.0   0.00   233.69   18.00   215.69     22/23/2018 # COCCORAN, JAMES   FIREEYE INC COM   24,715.50   174.88   85.0   0.00   148.65   18.00   130.65     22/23/2018 # TEGITMEYER, KATHLEEN   POINTS INTERNATIONAL LTD   17,275.84   168.84   85.0   0.00   143.51   18.00   125.51     22/23/2018 # CORCORAN, PAT   POINTS INTERNATIONAL LTD   21,485.80   35.00   85.0   0.00   29.75   18.00   11.75     22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LTD   535.00   35.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # CORCORAN, PAT   FIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # MCGILL, SEAMUS   FIREEYE INC COM   33,724.00   135.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # CORCORAN, JAMES   FIREEYE INC COM   33,724.00   135.00   85.0   0.00   144.75   18.00   96.75     22/26/2018 # RICHARDSON, KYANN   FIREEYE INC COM   50,678.75   200.00   85.0   0.00   114.75   18.00   96.75     22/26/2018 # RICHARDSON, KYANN   FIREEYE INC COM   25,354.50   125.00   85.0   0.00   106.25   18.00   88.25    **STOCKS SUBTOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30    ***BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$0.00	02/20/2018	# CORCORAN, JAMES	SAILPOINT TECHNOLOGIES	52,393.50	350.00	85.0	0.00	297.50	18.00	279.50
22/23/2018 # MCGILL, SEAMUS   FIREEYE INC COM   32,976.00   274.93   85.0   0.00   233.69   18.00   215.69     22/23/2018 # CORCORAN, JAMES   FIREEYE INC COM   24,715.50   174.88   85.0   0.00   148.65   18.00   130.65     22/23/2018 # TEGTMEYER, KATHLEEN   POINTS INTERNATIONAL LTD   17,275.84   168.84   85.0   0.00   143.51   18.00   125.51     22/23/2018 # CORCORAN, PAT   POINTS INTERNATIONAL LTD   21,485.80   35.00   85.0   0.00   29.75   18.00   11.75     22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LTD   535.00   35.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # CORCORAN, PAT   FIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # MCGILL, SEAMUS   FIREEYE INC COM   33,724.00   135.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # CORCORAN, JAMES   FIREEYE INC COM   33,724.00   135.00   85.0   0.00   144.75   18.00   96.75     22/26/2018 # RICHARDSON, KYANN   FIREEYE INC COM   25,354.50   125.00   85.0   0.00   170.00   18.00   152.00     22/26/2018 # RICHARDSON, KYANN   FIREEYE INC COM   25,354.50   125.00   85.0   0.00   \$5,653.30   \$900.00   \$4,753.30     **** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     ADJUSTMENTS   ADJUSTMENTS   20.00	02/20/2018	# RICHARDSON, KYANN	SAILPOINT TECHNOLOGIES	26,400.90	60.00	85.0	0.00	51.00	18.00	33.00
174.88   1	02/23/2018	# CORCORAN, PAT	FIREEYE INC COM	24,655.50	35.00	85.0	0.00	29.75	18.00	11.75
17,275.84   168.84   85.0   0.00   143.51   18.00   125	02/23/2018	# MCGILL, SEAMUS	FIREEYE INC COM	32,976.00	274.93	85.0	0.00	233.69	18.00	215.69
22/23/2018 # CORCORAN, PAT   POINTS INTERNATIONAL LTD   21,485.80   35.00   85.0   0.00   29.75   18.00   11.75     22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LTD   535.00   35.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # CORCORAN, PAT   FIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75     22/26/2018 # MCGILL, SEAMUS   FIREEYE INC COM   33,724.00   135.00   85.0   0.00   114.75   18.00   96.75     22/26/2018 # CORCORAN, JAMES   FIREEYE INC COM   50,678.75   200.00   85.0   0.00   170.00   18.00   152.00     22/26/2018 # RICHARDSON, KYANN   FIREEYE INC COM   25,354.50   125.00   85.0   0.00   106.25   18.00   88.25     * *** STOCKS SUBTOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$5,653.30   \$900.00   \$4,753.30     *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56   \$6,650.95   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	02/23/2018	# CORCORAN, JAMES	FIREEYE INC COM	24,715.50	174.88	85.0	0.00	148.65	18.00	130.65
22/23/2018 # CORCORAN, JAMES   POINTS INTERNATIONAL LTD   535.00   35.00   85.0   0.00   29.75   18.00   11.75	02/23/2018	# TEGTMEYER, KATHLEEN	POINTS INTERNATIONAL LTD	17,275.84	168.84	85.0	0.00	143.51	18.00	125.51
202/26/2018 # CORCORAN, PAT   FIREEYE INC COM   50,796.00   35.00   85.0   0.00   29.75   18.00   11.75	02/23/2018	# CORCORAN, PAT	POINTS INTERNATIONAL LTD	21,485.80	35.00	85.0	0.00	29.75	18.00	11.75
22/26/2018 # MCGILL, SEAMUS   FIREEYE INC COM   33,724.00   135.00   85.0   0.00   114.75   18.00   96.75	02/23/2018	# CORCORAN, JAMES	POINTS INTERNATIONAL LTD	535.00	35.00	85.0	0.00	29.75	18.00	11.75
22/26/2018 # CORCORAN, JAMES   FIREEYE INC COM   50,678.75   200.00   85.0   0.00   170.00   18.00   152.00	02/26/2018	# CORCORAN, PAT	FIREEYE INC COM	50,796.00	35.00	85.0	0.00	29.75	18.00	11.75
25,354.50 125.00 85.0 0.00 106.25 18.00 88.25  * STOCKS SUBTOTAL * \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30	02/26/2018	# MCGILL, SEAMUS	FIREEYE INC COM	33,724.00	135.00	85.0	0.00	114.75	18.00	96.75
* STOCKS SUBTOTAL * \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 **** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 *****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 *****  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 ******  *** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30 \$0.00 \$5,653.30 \$900.00 \$1,753.30 \$0.00 \$5,653.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$0.00 \$1,753.30 \$1,75	02/26/2018	# CORCORAN, JAMES	FIREEYE INC COM	50,678.75	200.00	85.0	0.00	170.00	18.00	152.00
*** BROKER TRANSACTIONS TOTAL *** \$1,097,747.56 \$6,650.95 \$0.00 \$5,653.30 \$900.00 \$4,753.30  ADJUSTMENTS  03/20/2018 BETA BACK OFFICE: ADMIN FEE -289.00 03/20/2018 E & O INSURANCE: E & O INSURANCE -179.00	02/26/2018	# RICHARDSON, KYANN	FIREEYE INC COM	25,354.50	125.00	85.0	0.00	106.25	18.00	88.25
ADJUSTMENTS  03/20/2018 BETA BACK OFFICE: ADMIN FEE -289.00 03/20/2018 E & O INSURANCE: E & O INSURANCE -179.00			* STOCKS SUBTOTA	L * \$1,097,747.56	\$6,650.95	_	\$0.00	\$5,653.30	\$900.00	\$4,753.30
D3/20/2018 BETA BACK OFFICE: ADMIN FEE -289.00 D3/20/2018 E & O INSURANCE: E & O INSURANCE -179.00			*** BROKER TRANSACTIONS TOTAL	*** \$1,097,747.56	\$6,650.95		\$0.00	\$5,653.30	\$900.00	\$4,753.30
D3/20/2018 BETA BACK OFFICE: ADMIN FEE -289.00 D3/20/2018 E & O INSURANCE: E & O INSURANCE -179.00			ADJU	STMENTS						
03/20/2018 E & O INSURANCE: E & O INSURANCE -179.00	03/20/2018									-289.00
	03/20/2018		MWWOD:MISCELLANEOUS: WRITE-OFF							-34.20

DEBIT BALANCE

## BROKER COMMISSION TOTALS

Broker Transactions	\$4,753.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-502.20
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$4,251.10