

All Companies  
**STATEMENT**  
**March 20, 2018**

PAT CORCORAN

BROKER #: 702  
BRANCH: LG BRANCH

, NV -

COMMISSION STATEMENT for PAT CORCORAN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
02/05/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	25,719.75	278.59	85.0	0.00	236.80	18.00	218.80
02/05/2018 #	CORCORAN, JAMES	FIREEYE INC COM	7,328.50	88.64	85.0	0.00	75.34	18.00	57.34
02/05/2018 #	RICHARDSON, KYANN	POINTS INTERNATIONAL LTD	11,090.82	154.63	85.0	0.00	131.44	18.00	113.44
02/05/2018 #	TEGMEYER, DAVID	POINTS INTERNATIONAL LTD	11,084.00	154.63	85.0	0.00	131.44	18.00	113.44
02/05/2018 #	CORCORAN, JAMES	POINTS INTERNATIONAL LTD	1,723.80	50.00	85.0	0.00	42.50	18.00	24.50
02/05/2018 #	LIV TRUST, AGNES	POINTS INTERNATIONAL LTD	11,215.50	154.63	85.0	0.00	131.44	18.00	113.44
02/05/2018 #	RODRIGUEZ, VICTOR	SAILPOINT TECHNOLOGIES	1,917.55	54.93	85.0	0.00	46.69	18.00	28.69
02/05/2018 #	CORCORAN, PAT	SAILPOINT TECHNOLOGIES	819.17	24.00	85.0	0.00	20.40	18.00	2.40
02/05/2018 #	MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	27,143.73	278.59	85.0	0.00	236.80	18.00	218.80
02/05/2018 #	CORCORAN, 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 #	TEGMEYER, KATHLEEN	FIREEYE INC COM	17,592.30	157.88	85.0	0.00	134.20	18.00	116.20
02/12/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	27,812.75	298.54	85.0	0.00	253.76	18.00	235.76
02/12/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	23,899.50	197.68	85.0	0.00	168.03	18.00	150.03
02/13/2018 #	TEGMEYER, KATHLEEN	SAILPOINT TECHNOLOGIES	17,871.00	192.57	85.0	0.00	163.68	18.00	145.68
02/14/2018 #	CORCORAN, PAT	COMPASS DIVERSIFIED HOLDINGS SHARES	41,125.00	30.00	85.0	0.00	25.50	18.00	7.50
02/14/2018 #	CORCORAN, PAT	FIREEYE INC COM	16,443.00	30.00	85.0	0.00	25.50	18.00	7.50
02/14/2018 #	CORCORAN, JAMES	FIREEYE INC COM	24,994.50	237.55	85.0	0.00	201.92	18.00	183.92
02/14/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	24,769.50	147.59	85.0	0.00	125.45	18.00	107.45
02/14/2018 #	TEGMEYER, 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 #	CORCORAN, PAT	FIDUS INVESTMENT CORPORATION	27,500.00	35.00	85.0	0.00	29.75	18.00	11.75
02/15/2018 #	CORCORAN, JAMES	FIREEYE INC COM	24,775.50	234.78	85.0	0.00	199.56	18.00	181.56
02/15/2018 #	CORCORAN, PAT	POINTS INTERNATIONAL LTD	21,900.00	35.00	85.0	0.00	29.75	18.00	11.75
02/16/2018 #	CORCORAN, PAT	FIDUS INVESTMENT CORPORATION	27,889.24	30.00	85.0	0.00	25.50	18.00	7.50
02/16/2018 #	CORCORAN, PAT	FIREEYE INC COM	24,190.50	35.00	85.0	0.00	29.75	18.00	11.75
02/16/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	24,100.50	224.38	85.0	0.00	190.72	18.00	172.72

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
02/16/2018 #	CORCORAN, PAT	POINTS INTERNATIONAL LTD	10,654.00	30.00	85.0	0.00	25.50	18.00	7.50
02/16/2018 #	LIV TRUST, AGNES	POINTS INTERNATIONAL LTD	15,976.35	198.43	85.0	0.00	168.67	18.00	150.67
02/16/2018 #	MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	23,273.25	239.54	85.0	0.00	203.61	18.00	185.61
02/16/2018 #	TEGTMAYER, KATHLEEN	SAILPOINT TECHNOLOGIES	18,630.00	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
02/20/2018 #	MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	23,940.76	143.82	85.0	0.00	122.25	18.00	104.25
02/20/2018 #	TEGTMAYER, KATHLEEN	SAILPOINT TECHNOLOGIES	19,216.16	100.00	85.0	0.00	85.00	18.00	67.00
02/20/2018 #	RODRIGUEZ, VICTOR	SAILPOINT TECHNOLOGIES	2,214.76	30.00	85.0	0.00	25.50	18.00	7.50
02/20/2018 #	CORCORAN, PAT	SAILPOINT TECHNOLOGIES	57,606.81	30.00	85.0	0.00	25.50	18.00	7.50
02/20/2018 #	MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	29,206.80	284.91	85.0	0.00	242.17	18.00	224.17
02/20/2018 #	CORCORAN, JAMES	SAILPOINT TECHNOLOGIES	52,393.50	350.00	85.0	0.00	297.50	18.00	279.50
02/20/2018 #	RICHARDSON, KYANN	SAILPOINT TECHNOLOGIES	26,400.90	60.00	85.0	0.00	51.00	18.00	33.00
02/23/2018 #	CORCORAN, PAT	FIREEYE INC COM	24,655.50	35.00	85.0	0.00	29.75	18.00	11.75
02/23/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	32,976.00	274.93	85.0	0.00	233.69	18.00	215.69
02/23/2018 #	CORCORAN, JAMES	FIREEYE INC COM	24,715.50	174.88	85.0	0.00	148.65	18.00	130.65
02/23/2018 #	TEGTMAYER, KATHLEEN	POINTS INTERNATIONAL LTD	17,275.84	168.84	85.0	0.00	143.51	18.00	125.51
02/23/2018 #	CORCORAN, PAT	POINTS INTERNATIONAL LTD	21,485.80	35.00	85.0	0.00	29.75	18.00	11.75
02/23/2018 #	CORCORAN, JAMES	POINTS INTERNATIONAL LTD	535.00	35.00	85.0	0.00	29.75	18.00	11.75
02/26/2018 #	CORCORAN, PAT	FIREEYE INC COM	50,796.00	35.00	85.0	0.00	29.75	18.00	11.75
02/26/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	33,724.00	135.00	85.0	0.00	114.75	18.00	96.75
02/26/2018 #	CORCORAN, JAMES	FIREEYE INC COM	50,678.75	200.00	85.0	0.00	170.00	18.00	152.00
02/26/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	25,354.50	125.00	85.0	0.00	106.25	18.00	88.25
<b>* STOCKS SUBTOTAL *</b>			<b>\$1,097,747.56</b>	<b>\$6,650.95</b>		<b>\$0.00</b>	<b>\$5,653.30</b>	<b>\$900.00</b>	<b>\$4,753.30</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$1,097,747.56</b>	<b>\$6,650.95</b>		<b>\$0.00</b>	<b>\$5,653.30</b>	<b>\$900.00</b>	<b>\$4,753.30</b>

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE	-289.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF	-34.20
	DEBIT BALANCE	

**\*\*\* ADJUSTMENTS TOTAL \*\*\*****\$-502.20**

**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

<b>Check Amount</b>	<b>\$4,251.10</b>
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