

All Companies
STATEMENT
April 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/19/2018 #03811057458	VARIOUS	INVESCO CHARTER FUND CL A	108.00	5.40	85.0	0.00	4.59	0.00	4.59
* MUTUAL FUNDS SUBTOTAL *			\$108.00	\$5.40		\$0.00	\$4.59	\$0.00	\$4.59

PRODUCT CATEGORY: STOCKS

02/28/2018 #	CASELLA, JULIUS	BANK OF AMERICA CORP	11,610.00	188.94	85.0	0.00	160.60	18.00	142.60
03/01/2018 #	RODRIGUEZ, VICTOR	OMEGA HEALTHCARE INVESTORS INC	16,962.27	212.74	85.0	0.00	180.83	18.00	162.83
03/07/2018 #	CORCORAN, JAMES	FIREEYE INC COM	35,432.00	224.87	85.0	0.00	191.14	18.00	173.14
03/07/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	35,296.00	224.87	85.0	0.00	191.14	18.00	173.14
03/07/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	36,244.00	40.00	85.0	0.00	34.00	18.00	16.00
03/07/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	23,740.78	259.81	85.0	0.00	220.84	18.00	202.84
03/07/2018 #	CORCORAN, PAT	FIREEYE INC COM	35,576.00	35.00	85.0	0.00	29.75	18.00	11.75
03/07/2018 #	MCGILL, SEAMUS	GAMING & LEISURE PROPERTIES INC	56,624.96	329.74	85.0	0.00	280.28	18.00	262.28
03/07/2018 #	RICHARDSON, KYANN	GAMING & LEISURE PROPERTIES INC	33,098.40	288.93	85.0	0.00	245.59	18.00	227.59
03/07/2018 #	LIV TRUST, AGNES	GAMING & LEISURE PROPERTIES INC	12,257.18	189.44	85.0	0.00	161.02	18.00	143.02
03/07/2018 #	TEGTMAYER, KATHLEEN	POINTS INTERNATIONAL LTD	1,756.79	44.59	85.0	0.00	37.90	18.00	19.90
03/07/2018 #	CORCORAN, PAT	SWITCH INC	26,386.74	35.00	85.0	0.00	29.75	18.00	11.75
03/07/2018 #	CORCORAN, JAMES	SWITCH INC	24,117.76	258.93	85.0	0.00	220.09	18.00	202.09
03/12/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	35,476.00	228.93	85.0	0.00	194.59	18.00	176.59
03/12/2018 #	MCGILL, SEAMUS	GAMING & LEISURE PROPERTIES INC	56,985.69	150.00	85.0	0.00	127.50	18.00	109.50
03/12/2018 #	RICHARDSON, KYANN	GAMING & LEISURE PROPERTIES INC	33,471.20	92.87	85.0	0.00	78.94	18.00	60.94
03/12/2018 #	LIV TRUST, AGNES	GAMING & LEISURE PROPERTIES INC	12,425.60	34.00	85.0	0.00	28.90	18.00	10.90
03/14/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	35,276.00	294.59	85.0	0.00	250.40	18.00	232.40
03/14/2018 #	MCGILL, SEAMUS	SWITCH INC	17,445.31	176.48	85.0	0.00	150.01	18.00	132.01
03/14/2018 #	RICHARDSON, KYANN	SWITCH INC	30,290.80	244.81	85.0	0.00	208.09	18.00	190.09
03/14/2018 #	LIV TRUST, AGNES	SWITCH INC	12,825.31	158.92	85.0	0.00	135.08	18.00	117.08
03/15/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	36,944.00	212.00	85.0	0.00	180.20	18.00	162.20
03/15/2018 #	CORCORAN, JAMES	FIREEYE INC COM	37,064.00	212.00	85.0	0.00	180.20	18.00	162.20
03/15/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	36,984.00	212.00	85.0	0.00	180.20	18.00	162.20

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
03/15/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	24,887.83	174.55	85.0	0.00	148.37	18.00	130.37
03/15/2018 #	CORCORAN, PAT	FIREEYE INC COM	37,184.00	35.00	85.0	0.00	29.75	18.00	11.75
03/15/2018 #	CORCORAN, PAT	SWITCH INC	8,125.83	35.00	85.0	0.00	29.75	18.00	11.75
03/15/2018 #	CORCORAN, JAMES	SWITCH INC	8,940.50	57.50	85.0	0.00	48.88	18.00	30.88
03/16/2018 #	RICHARDSON, SAMUEL	OMEGA HEALTHCARE INVESTORS INC	15,829.75	105.83	85.0	0.00	89.96	18.00	71.96
03/16/2018 #	CORCORAN, PAT	SWITCH INC	36,583.85	35.00	85.0	0.00	29.75	18.00	11.75
03/19/2018 #	CORCORAN, PAT	FIREEYE INC COM	35,252.00	35.00	85.0	0.00	29.75	18.00	11.75
03/19/2018 #	CORCORAN, PAT	FIREEYE INC COM	12,135.90	35.00	85.0	0.00	29.75	18.00	11.75
03/19/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	35,252.00	212.00	85.0	0.00	180.20	18.00	162.20
03/19/2018 #	CORCORAN, JAMES	FIREEYE INC COM	34,988.00	212.00	85.0	0.00	180.20	18.00	162.20
03/19/2018 #	RICHARDSON, KYANN	FIREEYE INC COM	35,576.00	212.00	85.0	0.00	180.20	18.00	162.20
03/19/2018 #	RODRIGUEZ, VICTOR	FIREEYE INC COM	8,994.44	119.73	85.0	0.00	101.77	18.00	83.77
03/19/2018 #	MCGILL, SEAMUS	LASALLE HOTEL PROPERTIES	23,576.73	193.84	85.0	0.00	164.76	18.00	146.76
03/19/2018 #	RICHARDSON, SAMUEL	SWITCH INC	16,378.52	166.79	85.0	0.00	141.77	18.00	123.77
03/20/2018 #	CORCORAN, PAT	DUFF & PHELPS GLOBAL UTILITY INCOME	19,607.46	35.00	85.0	0.00	29.75	18.00	11.75
03/20/2018 #	CORCORAN, PAT	SWITCH INC	34,967.20	35.00	85.0	0.00	29.75	18.00	11.75
* STOCKS SUBTOTAL *			<u>\$1,082,570.80</u>	<u>\$6,048.70</u>		<u>\$0.00</u>	<u>\$5,141.40</u>	<u>\$720.00</u>	<u>\$4,421.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,082,678.80</u>	<u>\$6,054.10</u>		<u>\$0.00</u>	<u>\$5,145.99</u>	<u>\$720.00</u>	<u>\$4,425.99</u>

ADJUSTMENTS

04/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
04/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
*** ADJUSTMENTS TOTAL ***		<u>\$-714.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,425.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-714.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,711.99
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