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LIBERTY PARTNERS

STATEMENT August 20, 2018

PAT CORCORAN

BROKER #: 702

BRANCH: LG BRANCH

, NV -

COMMISSION STATEMENT for PAT CORCORAN

DATE CLIEN	NT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT CATEGO	RY: STOCKS								
07/03/2018 # ROD	RIGUEZ, VICTOR	FIREEYE INC COM	22,491.37	257.98	85.0	0.00	219.28	18.00	201.28
07/03/2018 # COR	CORAN, PAT	PARK HOTELS & RESORTS INC	42,128.44	35.00	85.0	0.00	29.75	18.00	11.75
07/06/2018 # COR	CORAN, JAMES	PARK HOTELS & RESORTS INC	31,292.60	178.96	85.0	0.00	152.12	18.00	134.12
07/06/2018 # RIC	HARDSON, KYANN	STARWOOD PROPERTY TRUST INC	26,763.60	177.83	85.0	0.00	151.16	18.00	133.16
07/09/2018 # ROD	RIGUEZ, VICTOR	FIREEYE INC COM	33,348.65	309.88	85.0	0.00	263.40	18.00	245.40
07/11/2018 # RIC	HARDSON, KYANN	BANK OF AMERICA CORP	26,617.80	278.91	85.0	0.00	237.07	18.00	219.07
07/11/2018 # RIC	HARDSON, KYANN	FIREEYE INC COM	11,752.93	154.77	85.0	0.00	131.55	18.00	113.55
07/11/2018 # LIV	TRUST, AGNES	FIREEYE INC COM	2,465.18	50.00	85.0	0.00	42.50	18.00	24.50
07/11/2018 # COR	CORAN, JAMES	GROUPON INC	7,345.50	89.94	85.0	0.00	76.45	18.00	58.45
07/11/2018 # ROD	RIGUEZ, VICTOR	PENNYMAC MORTGAGE INVESTMENT	29,354.85	306.55	85.0	0.00	260.57	18.00	242.57
07/11/2018 # COR	CORAN, PAT	PENNYMAC MORTGAGE INVESTMENT	39,078.33	50.00	85.0	0.00	42.50	18.00	24.50
07/11/2018 # COR	CORAN, JAMES	PENNYMAC MORTGAGE INVESTMENT	20,607.10	198.58	85.0	0.00	168.79	18.00	150.79
07/11/2018 # RIC	HARDSON, KYANN	PENNYMAC MORTGAGE INVESTMENT	34,264.83	359.74	85.0	0.00	305.78	18.00	287.78
07/11/2018 # COR	CORAN, JAMES	POINTS INTERNATIONAL LTD	2,671.95	50.00	85.0	0.00	42.50	18.00	24.50
07/17/2018 # RIC	HARDSON, KYANN	BANK OF AMERICA CORP	27,864.70	243.65	85.0	0.00	207.10	18.00	189.10
07/18/2018 # COR	CORAN, PAT	FIDUS INVESTMENT CORPORATION	44,255.70	35.00	85.0	0.00	29.75	18.00	11.75
07/19/2018 # MIT	CHELL, PETER	DUFF & PHELPS GLOBAL UTILITY INCOME	20,557.56	157.88	85.0	0.00	134.20	18.00	116.20
07/19/2018 # MIT	CHELL, PETER	FIREEYE INC COM	20,454.02	219.86	85.0	0.00	186.88	18.00	168.88
07/19/2018 # TEG	TMEYER, DAVID	FIREEYE INC COM	4,284.98	50.00	85.0	0.00	42.50	18.00	24.50
07/19/2018 # ROD	RIGUEZ, VICTOR	PENNYMAC MORTGAGE INVESTMENT	3,731.98	50.00	85.0	0.00	42.50	18.00	24.50
07/19/2018 # COR	CORAN, JAMES	PENNYMAC MORTGAGE INVESTMENT	13,931.55	178.44	85.0	0.00	151.67	18.00	133.67
07/19/2018 # RIC	HARDSON, KYANN	PENNYMAC MORTGAGE INVESTMENT	10,273.23	136.92	85.0	0.00	116.38	18.00	98.38
07/19/2018 # COR	CORAN, PAT	SWITCH INC	21,034.64	35.00	85.0	0.00	29.75	18.00	11.75
07/19/2018 # RIC	HARDSON, KYANN	SWITCH INC	16,736.00	178.49	85.0	0.00	151.72	18.00	133.72
07/25/2018 # LIV	TRUST, AGNES	DUFF & PHELPS GLOBAL UTILITY INCOME	4,869.49	64.34	85.0	0.00	54.69	18.00	36.69
07/25/2018 # MCG	ILL, SEAMUS	FIREEYE INC COM	33,077.00	278.93	85.0	0.00	237.09	18.00	219.09
07/25/2018 # RIC	HARDSON, KYANN	FIREEYE INC COM	13,207.92	127.93	85.0	0.00	108.74	18.00	90.74
07/25/2018 # LIV	TRUST, AGNES	FIREEYE INC COM	12,088.07	128.78	85.0	0.00	109.46	18.00	91.46

COMMISSION STATEMENT for PAT CORCORAN

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRAN	SACTIONS						
PRODUCT CATEGORY: STOCKS								
7/25/2018 # RICHARDSON, KYANN	REGIONS FINANCIAL CORP	25,695.41	157.82	85.0	0.00	134.15	18.00	116.15
7/25/2018 # TEGTMEYER, KATHLEEN	SWITCH INC	16,064.40	146.88	85.0	0.00	124.85	18.00	106.85
7/25/2018 # TEGTMEYER, KATHLEEN	TUPPERWARE BRANDS CORPORATION	16,265.62	35.00	85.0	0.00	29.75	18.00	11.75
7/25/2018 # MCGILL, SEAMUS	TUPPERWARE BRANDS CORPORATION	38,528.60	35.00	85.0	0.00	29.75	18.00	11.75
7/25/2018 # RICHARDSON, KYANN	TUPPERWARE BRANDS CORPORATION	38,355.90	35.00	85.0	0.00	29.75	18.00	11.75
7/25/2018 # LIV TRUST, AGNES	TUPPERWARE BRANDS CORPORATION	17,715.06	35.00	85.0	0.00	29.75	18.00	11.75
7/27/2018 # TEGTMEYER, KATHLEEN	BANK OF AMERICA CORP	27,990.09	179.86	85.0	0.00	152.88	18.00	134.88
7/27/2018 # RICHARDSON, KYANN	CITY OFFICE REIT INC	704.48	42.77	85.0	0.00	36.35	18.00	18.35
7/27/2018 # RICHARDSON, SAMUEL	DUFF & PHELPS GLOBAL UTILITY INCOME	1,002.32	41.92	85.0	0.00	35.63	18.00	17.63
7/27/2018 # CORCORAN, PAT	GROUPON INC	14,586.90	35.00	85.0	0.00	29.75	18.00	11.75
7/27/2018 # MCGILL, SEAMUS	GROUPON INC	14,572.80	189.74	85.0	0.00	161.28	18.00	143.28
7/27/2018 # TEGTMEYER, KATHLEEN	GROUPON INC	13,383.79	159.56	85.0	0.00	135.63	18.00	117.63
7/27/2018 # CORCORAN, PAT	POINTS INTERNATIONAL LTD	14,064.12	35.00	85.0	0.00	29.75	18.00	11.75
7/27/2018 # CORCORAN, JAMES	POINTS INTERNATIONAL LTD	505.92	43.00	85.0	0.00	36.55	18.00	18.55
7/27/2018 # TEGTMEYER, KATHLEEN	SWITCH INC	13,519.90	168.94	85.0	0.00	143.60	18.00	125.60
	* STOCKS SUBTOTAL *	\$829,505.28	\$5,723.85		\$0.00	\$4,865.27	\$774.00	\$4,091.27
RODUCT CATEGORY: MUTUAL FUND	12B1 TRAILS							
6/30/2018 #04104570148 VARIOUS	OPPENHEIMER GOLD & SPECIAL MINERALS	0.00	1.25	85.0	0.00	1.06	0.00	1.06
6/30/2018 #08571110769 VARIOUS	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	53.51	85.0	0.00	45.48	0.00	45.48
6/30/2018 #08571136839 VARIOUS	OPPENHEIMER LIMITED TERM GOVERNMENT	0.00	40.16	85.0	0.00	34.14	0.00	34.14
7/01/2018 #03811057458 VARIOUS	INVESCO CHARTER FUND CL A	0.00	0.26	85.0	0.00	0.22	0.00	0.22
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$95.18		\$0.00	\$80.90	\$0.00	\$80.90
	*** BROKER TRANSACTIONS TOTAL ***	\$829,505.28	\$5,819.03		\$0.00	\$4,946.17	\$774.00	\$4,172.1
	ADJUSTM	ENTS						
08/20/2018	BETA BACK OFFICE: ADMIN FEE							-320.00

-179.00

\$-499.00

E & O INSURANCE: E & O INSURANCE

*** ADJUSTMENTS TOTAL ***

08/20/2018

BROKER COMMISSION TOTALS \$4,172.17 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-499.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$3,673.17 Check Amount