

All Companies  
**STATEMENT**  
**June 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>PRODUCT CATEGORY: STOCKS</b>									
05/04/2018 #	MCGILL, SEAMUS	OMEGA HEALTHCARE INVESTORS INC	12,084.56	129.38	85.0	0.00	109.97	18.00	91.97
05/04/2018 #	CORCORAN, JAMES	OMEGA HEALTHCARE INVESTORS INC	40,207.50	255.94	85.0	0.00	217.55	18.00	199.55
05/04/2018 #	CORCORAN, PAT	PENNYMAC MORTGAGE INVESTMENT	54,457.20	50.00	85.0	0.00	42.50	18.00	24.50
05/10/2018 #	RODRIGUEZ, VICTOR	PENNYMAC MORTGAGE INVESTMENT	10,208.80	80.00	85.0	0.00	68.00	18.00	50.00
05/11/2018 #	MCGILL, SEAMUS	FIREEYE INC COM	11,987.64	149.63	85.0	0.00	127.19	18.00	109.19
05/11/2018 #	RODRIGUEZ, VICTOR	FIREEYE INC COM	9,529.38	131.61	85.0	0.00	111.87	18.00	93.87
05/11/2018 #	TEGTMAYER, DAVID	FIREEYE INC COM	11,548.55	122.79	85.0	0.00	104.37	18.00	86.37
05/11/2018 #	CORCORAN, JAMES	PENNYMAC MORTGAGE INVESTMENT	21,176.94	150.00	85.0	0.00	127.50	18.00	109.50
05/11/2018 #	TEGTMAYER, KATHLEEN	POINTS INTERNATIONAL LTD	20,485.92	199.84	85.0	0.00	169.86	18.00	151.86
05/11/2018 #	CORCORAN, PAT	POINTS INTERNATIONAL LTD	60,010.50	50.00	85.0	0.00	42.50	18.00	24.50
05/11/2018 #	RICHARDSON, KYANN	POINTS INTERNATIONAL LTD	23,951.00	70.00	85.0	0.00	59.50	18.00	41.50
05/11/2018 #	TEGTMAYER, DAVID	POINTS INTERNATIONAL LTD	11,659.40	103.65	85.0	0.00	88.10	18.00	70.10
05/11/2018 #	LIV TRUST, AGNES	POINTS INTERNATIONAL LTD	28,972.50	252.89	85.0	0.00	214.96	18.00	196.96
05/11/2018 #	CORCORAN, PAT	SWITCH INC	40,185.74	50.00	85.0	0.00	42.50	18.00	24.50
05/11/2018 #	CORCORAN, JAMES	SWITCH INC	24,999.49	278.44	85.0	0.00	236.67	18.00	218.67
05/14/2018 #	CORCORAN, PAT	FIREEYE INC COM	26,800.50	50.00	85.0	0.00	42.50	18.00	24.50
05/14/2018 #	CORCORAN, JAMES	FIREEYE INC COM	14,277.60	50.00	85.0	0.00	42.50	18.00	24.50
05/14/2018 #	CORCORAN, PAT	SAILPOINT TECHNOLOGIES	36,103.06	50.00	85.0	0.00	42.50	18.00	24.50
05/14/2018 #	CORCORAN, PAT	SWITCH INC	41,146.18	40.00	85.0	0.00	34.00	18.00	16.00
05/14/2018 #	CORCORAN, JAMES	SWITCH INC	25,552.96	35.00	85.0	0.00	29.75	18.00	11.75
05/16/2018 #	MCGILL, SEAMUS	PENNYMAC MORTGAGE INVESTMENT	13,519.65	89.54	85.0	0.00	76.11	18.00	58.11
05/17/2018 #	RICHARDSON, KYANN	DUFF & PHELPS GLOBAL UTILITY INCOME	17,335.20	50.00	85.0	0.00	42.50	18.00	24.50
05/17/2018 #	LIV TRUST, AGNES	DUFF & PHELPS GLOBAL UTILITY INCOME	11,556.80	50.00	85.0	0.00	42.50	18.00	24.50
05/17/2018 #	RICHARDSON, KYANN	MGM RESORTS INTERNATIONAL	28,959.30	254.76	85.0	0.00	216.55	18.00	198.55
05/17/2018 #	MCGILL, SEAMUS	PIEDMONT OFFICE RLTY TR INC COM CL	13,446.53	139.83	85.0	0.00	118.86	18.00	100.86
05/17/2018 #	TEGTMAYER, KATHLEEN	PIEDMONT OFFICE RLTY TR INC COM CL	18,953.72	177.86	85.0	0.00	151.18	18.00	133.18
05/17/2018 #	LIV TRUST, AGNES	PIEDMONT OFFICE RLTY TR INC COM CL	28,717.76	188.96	85.0	0.00	160.62	18.00	142.62
05/17/2018 #	CORCORAN, PAT	SOUTHERN CO	45,916.64	50.00	85.0	0.00	42.50	18.00	24.50



**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,513.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
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>\$4,014.53</b>
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