

All Companies
STATEMENT
August 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
07/03/2018 #	RODRIGUEZ, VICTOR	FIREEYE INC COM	22,491.37	257.98	85.0	0.00	219.28	18.00	201.28
07/03/2018 #	CORCORAN, PAT	PARK HOTELS & RESORTS INC	42,128.44	35.00	85.0	0.00	29.75	18.00	11.75
07/06/2018 #	CORCORAN, JAMES	PARK HOTELS & RESORTS INC	31,292.60	178.96	85.0	0.00	152.12	18.00	134.12
07/06/2018 #	RICHARDSON, KYANN	STARWOOD PROPERTY TRUST INC	26,763.60	177.83	85.0	0.00	151.16	18.00	133.16
07/09/2018 #	RODRIGUEZ, VICTOR	FIREEYE INC COM	33,348.65	309.88	85.0	0.00	263.40	18.00	245.40
07/11/2018 #	RICHARDSON, KYANN	BANK OF AMERICA CORP	26,617.80	278.91	85.0	0.00	237.07	18.00	219.07
07/11/2018 #	RICHARDSON, 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 #	CORCORAN, JAMES	GROUPON INC	7,345.50	89.94	85.0	0.00	76.45	18.00	58.45
07/11/2018 #	RODRIGUEZ, VICTOR	PENNYMAC MORTGAGE INVESTMENT	29,354.85	306.55	85.0	0.00	260.57	18.00	242.57
07/11/2018 #	CORCORAN, PAT	PENNYMAC MORTGAGE INVESTMENT	39,078.33	50.00	85.0	0.00	42.50	18.00	24.50
07/11/2018 #	CORCORAN, JAMES	PENNYMAC MORTGAGE INVESTMENT	20,607.10	198.58	85.0	0.00	168.79	18.00	150.79
07/11/2018 #	RICHARDSON, KYANN	PENNYMAC MORTGAGE INVESTMENT	34,264.83	359.74	85.0	0.00	305.78	18.00	287.78
07/11/2018 #	CORCORAN, JAMES	POINTS INTERNATIONAL LTD	2,671.95	50.00	85.0	0.00	42.50	18.00	24.50
07/17/2018 #	RICHARDSON, KYANN	BANK OF AMERICA CORP	27,864.70	243.65	85.0	0.00	207.10	18.00	189.10
07/18/2018 #	CORCORAN, PAT	FIDUS INVESTMENT CORPORATION	44,255.70	35.00	85.0	0.00	29.75	18.00	11.75
07/19/2018 #	MITCHELL, PETER	DUFF & PHELPS GLOBAL UTILITY INCOME	20,557.56	157.88	85.0	0.00	134.20	18.00	116.20
07/19/2018 #	MITCHELL, PETER	FIREEYE INC COM	20,454.02	219.86	85.0	0.00	186.88	18.00	168.88
07/19/2018 #	TEGTMAYER, DAVID	FIREEYE INC COM	4,284.98	50.00	85.0	0.00	42.50	18.00	24.50
07/19/2018 #	RODRIGUEZ, VICTOR	PENNYMAC MORTGAGE INVESTMENT	3,731.98	50.00	85.0	0.00	42.50	18.00	24.50
07/19/2018 #	CORCORAN, JAMES	PENNYMAC MORTGAGE INVESTMENT	13,931.55	178.44	85.0	0.00	151.67	18.00	133.67
07/19/2018 #	RICHARDSON, KYANN	PENNYMAC MORTGAGE INVESTMENT	10,273.23	136.92	85.0	0.00	116.38	18.00	98.38
07/19/2018 #	CORCORAN, PAT	SWITCH INC	21,034.64	35.00	85.0	0.00	29.75	18.00	11.75
07/19/2018 #	RICHARDSON, 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 #	MCGILL, SEAMUS	FIREEYE INC COM	33,077.00	278.93	85.0	0.00	237.09	18.00	219.09
07/25/2018 #	RICHARDSON, 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

BROKER COMMISSION TOTALS

Broker Transactions	\$4,172.17
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

Check Amount	\$3,673.17
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