

STATEMENT

February 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

01/08/2018 #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

01/02/2018 #	MCGILL, SEAMUS	AMERIGAS PARTNERS LP	51,914.50	367.54	85.0	0.00	312.41	18.00	294.41
01/08/2018 #	RODRIGUEZ, VICTOR	EDUCATION REALTY TRUST INC COM NEW	6,790.68	100.00	85.0	0.00	85.00	18.00	67.00
01/09/2018 #	CORCORAN, JAMES	KKR & CO L P DEL COM UNITS	34,279.50	249.85	85.0	0.00	212.37	18.00	194.37
01/10/2018 #	MCGILL, SEAMUS	SAILPOINT TECHNOLOGIES	21,888.10	165.83	85.0	0.00	140.96	18.00	122.96
01/10/2018 #	CORCORAN, PAT	SAILPOINT TECHNOLOGIES	54,550.30	50.00	85.0	0.00	42.50	18.00	24.50
01/10/2018 #	LIV TRUST, AGNES	SAILPOINT TECHNOLOGIES	16,390.60	188.94	85.0	0.00	160.60	18.00	142.60
01/16/2018 #	MCGILL, SEAMUS	GENERAL ELECTRIC CO	13,668.75	50.00	85.0	0.00	42.50	18.00	24.50
01/16/2018 #	RICHARDSON, KYANN	GENERAL ELECTRIC CO	34,725.71	50.00	85.0	0.00	42.50	18.00	24.50
01/16/2018 #	LIV TRUST, AGNES	GENERAL ELECTRIC CO	13,004.06	50.00	85.0	0.00	42.50	18.00	24.50
01/16/2018 #	CORCORAN, PAT	SAILPOINT TECHNOLOGIES	32,993.52	37.54	85.0	0.00	31.91	18.00	13.91
01/17/2018 #	MCGILL, SEAMUS	OMEGA HEALTHCARE INVESTORS INC	22,494.14	219.88	85.0	0.00	186.90	18.00	168.90
01/17/2018 #	RICHARDSON, KYANN	OMEGA HEALTHCARE INVESTORS INC	22,989.74	193.56	85.0	0.00	164.53	18.00	146.53
01/17/2018 #	LIV TRUST, AGNES	OMEGA HEALTHCARE INVESTORS INC	29,271.00	237.94	85.0	0.00	202.25	18.00	184.25
01/17/2018 #	LIV TRUST, AGNES	POINTS INTERNATIONAL LTD	9,136.26	79.74	85.0	0.00	67.78	18.00	49.78
01/17/2018 #	TEGTMAYER, KATHLEEN	SAILPOINT TECHNOLOGIES	17,249.32	174.83	85.0	0.00	148.61	18.00	130.61
01/17/2018 #	TEGTMAYER, KATHLEEN	SAILPOINT TECHNOLOGIES	17,791.95	30.00	85.0	0.00	25.50	18.00	7.50
01/17/2018 #	CORCORAN, PAT	SAILPOINT TECHNOLOGIES	19,781.94	50.00	85.0	0.00	42.50	18.00	24.50
01/17/2018 #	CORCORAN, JAMES	SAILPOINT TECHNOLOGIES	15,903.15	167.92	85.0	0.00	142.73	18.00	124.73
01/17/2018 #	RICHARDSON, KYANN	SAILPOINT TECHNOLOGIES	19,782.13	177.92	85.0	0.00	151.23	18.00	133.23
01/17/2018 #	TEGTMAYER, KATHLEEN	STARWOOD PROPERTY TRUST INC	17,061.03	147.93	85.0	0.00	125.74	18.00	107.74
01/23/2018 #	MCGILL, SEAMUS	OMEGA HEALTHCARE INVESTORS INC	23,350.35	151.52	85.0	0.00	128.79	18.00	110.79
01/23/2018 #	RICHARDSON, SAMUEL	OMEGA HEALTHCARE INVESTORS INC	15,747.68	175.62	85.0	0.00	149.28	18.00	131.28
01/23/2018 #	TEGTMAYER, KATHLEEN	OMEGA HEALTHCARE INVESTORS INC	10,902.64	115.91	85.0	0.00	98.52	18.00	80.52
01/23/2018 #	RICHARDSON, KYANN	OMEGA HEALTHCARE INVESTORS INC	23,700.78	152.00	85.0	0.00	129.20	18.00	111.20

BROKER COMMISSION TOTALS

Broker Transactions	\$3,860.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-468.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,392.65
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