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DLIBERTY PARTNERS

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
BROKER TRANSACTIONS									
PRODUCT C	ATEGORY: STOCKS								
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	# TEGTMEYER, 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	# TEGTMEYER, 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	# TEGTMEYER, 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	# TEGTMEYER, 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

BETA BACK OFFICE: ADMIN FEE

E & O INSURANCE: E & O INSURANCE

*** ADJUSTMENTS TOTAL ***

06/20/2018

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DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRAI	NSACTIONS						
PRODUCT CATEGORY: STOCKS								
05/17/2018 # MCGILL, SEAMUS	SOUTHERN CO	43,607.66	307.54	85.0	0.00	261.41	18.00	243.41
05/17/2018 # CORCORAN, JAMES	SOUTHERN CO	26,157.60	233.77	85.0	0.00	198.70	18.00	180.70
05/17/2018 # RICHARDSON, KYANN	SOUTHERN CO	43,637.12	307.54	85.0	0.00	261.41	18.00	243.41
05/17/2018 # MCGILL, SEAMUS	WELLS FARGO & CO	48,721.50	377.89	85.0	0.00	321.21	18.00	303.21
05/17/2018 # RICHARDSON, KYANN	WELLS FARGO & CO	41,885.01	319.60	85.0	0.00	271.66	18.00	253.66
05/21/2018 # CORCORAN, PAT	SOUTHERN CO	45,889.29	30.00	85.0	0.00	25.50	18.00	7.50
05/22/2018 # MCGILL, SEAMUS	FIREEYE INC COM	13,429.60	178.94	85.0	0.00	152.10	18.00	134.10
05/22/2018 # MCGILL, SEAMUS	PIEDMONT OFFICE RLTY TR INC COM CL	13,733.48	50.00	85.0	0.00	42.50	18.00	24.50
05/22/2018	N PIEDMONT OFFICE RLTY TR INC COM CL	19,138.10	103.44	85.0	0.00	87.92	18.00	69.92
05/22/2018 # TEGTMEYER, KATHLEE	N SAILPOINT TECHNOLOGIES	19,840.50	127.84	85.0	0.00	108.66	18.00	90.66
05/22/2018 # CORCORAN, JAMES	SAILPOINT TECHNOLOGIES	23,429.84	196.54	85.0	0.00	167.06	18.00	149.06
05/22/2018 # CORCORAN, JAMES	SOUTHERN CO	26,102.40	35.00	85.0	0.00	29.75	18.00	11.75
05/23/2018 # TEGTMEYER, KATHLEE	N SAILPOINT TECHNOLOGIES	20,946.78	155.33	85.0	0.00	132.03	18.00	114.03
05/23/2018 # MCGILL, SEAMUS	SOUTHERN CO	43,865.80	50.00	85.0	0.00	42.50	18.00	24.50
05/23/2018 # RICHARDSON, KYANN	SOUTHERN CO	43,983.00	50.00	85.0	0.00	42.50	18.00	24.50
05/24/2018 # CORCORAN, PAT	SAILPOINT TECHNOLOGIES	37,090.95	35.00	85.0	0.00	29.75	18.00	11.75
05/25/2018 # CORCORAN, PAT	APACHE CORP	39,177.10	35.00	85.0	0.00	29.75	18.00	11.75
05/25/2018 # TEGTMEYER, KATHLEE	N OMEGA HEALTHCARE INVESTORS INC	24,866.90	154.36	85.0	0.00	131.21	18.00	113.21
05/25/2018 # CORCORAN, JAMES	SAILPOINT TECHNOLOGIES	25,996.49	257.41	85.0	0.00	218.80	18.00	200.80
	* STOCKS SUBTOTAL *	\$1,305,250.14	\$6,305.32		\$0.00	\$5,359.53	\$846.00	\$4,513.53
	*** BROKER TRANSACTIONS TOTAL ***	\$1,305,250.14	\$6,305.32		\$0.00	\$5,359.53	\$846.00	\$4,513.53
	ADJUSTI	MENTS						
0.5.10.0.10.0.10								

-320.00

-179.00

\$-499.00

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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Check Amount \$4,014.53