

All Companies
STATEMENT
May 20, 2018

GLENN GERSON
11190 SW Springtree Terrace
SUITE 205
Port St. Lucie, FL 34987

BROKER #: U01
BRANCH: LU BRANCH

COMMISSION STATEMENT for GLENN GERSON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/10/2018 #	MALYSZ, GLEN	VIRNETX HOLDING CORPORATION	4,050.00	190.70	85.0	20.00	182.10	19.95	162.15
04/12/2018 #	MALYSZ, GLEN	VIRNETX HOLDING CORPORATION	6,300.00	264.33	85.0	20.00	244.68	19.95	224.73
04/17/2018 #	NGUYEN, QUOC	APPLE INC	37,275.86	850.00	85.0	20.00	742.50	19.95	722.55
04/17/2018 #	NGUYEN, QUOC	CATALYST BIOSCIENCES INC COMMON STO	371.77	50.00	85.0	20.00	62.50	19.95	42.55
* STOCKS SUBTOTAL *			\$47,997.63	\$1,355.03		\$80.00	\$1,231.78	\$79.80	\$1,151.98
<u>PRODUCT CATEGORY: OPTIONS</u>									
04/02/2018 #	GRABEL, GARY	PUT EBIX 09/21/18 50	4,800.00	240.00	85.0	20.00	224.00	73.95	150.05
04/04/2018 #	GRABEL, GARY	CALL AMRN 09/21/18 6	6,500.00	325.00	85.0	20.00	296.25	109.95	186.30
04/06/2018 #	GRABEL, GARY	PUT MU 07/20/18 34	3,000.00	147.00	85.0	20.00	144.95	64.95	80.00
04/11/2018 #	GRABEL, GARY	CALL NEM 09/21/18 50	7,015.00	347.25	85.0	20.00	315.16	109.95	205.21
04/12/2018 #	GRABEL, GARY	PUT BBY 08/17/18 15	3,750.00	187.50	85.0	20.00	179.38	64.95	114.43
04/18/2018 #	GRABEL, GARY	CALL ARNA 04/20/18 34	5,500.00	212.34	85.0	20.00	200.49	28.95	171.54
04/18/2018 #	GRABEL, GARY	CALL ARNA 07/20/18 42	4,200.00	185.06	85.0	20.00	177.30	28.95	148.35
04/26/2018 #	GRABEL, GARY	PUT BMY 09/21/18 45	5,000.00	250.00	85.0	20.00	232.50	64.95	167.55
04/26/2018 #	GRABEL, GARY	PUT T 10/19/18 29	3,250.00	159.25	85.0	20.00	155.36	64.95	90.41
* OPTIONS SUBTOTAL *			\$43,015.00	\$2,053.40		\$180.00	\$1,925.39	\$611.55	\$1,313.84
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/10/2018 #	WEI, HONG SHENG	DAIN TRAILER	0.00	15.18	85.0	0.00	12.90	0.00	12.90
04/10/2018 #	LIANG, YUN PING	DAIN TRAILER	0.00	0.67	85.0	0.00	0.57	0.00	0.57
04/10/2018 #	PAN, CHIN YI	DAIN TRAILER	0.00	0.42	85.0	0.00	0.36	0.00	0.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.27		\$0.00	\$13.83	\$0.00	\$13.83
*** BROKER TRANSACTIONS TOTAL ***			\$91,012.63	\$3,424.70		\$260.00	\$3,171.00	\$691.35	\$2,479.65

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