

STATEMENT

February 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>									
01/19/2018 #	GRABEL, GARY	BED BATH & BEYOND INC	45,500.00	645.94	75.0	20.00	504.46	19.95	484.51
01/22/2018 #	CHAN, PUN	CIENA CORPORATION	4,710.87	142.39	75.0	20.00	126.79	19.95	106.84
01/22/2018 #	CHAN, PUN	LINE CORPORATION AMERICAN DEPOSITAR	8,732.24	195.13	75.0	20.00	166.35	19.95	146.40
01/24/2018 #	TRAINOR, BRIAN	ABBOTT LABORATORIES	9,575.43	190.38	75.0	20.00	162.79	19.95	142.84
* STOCKS SUBTOTAL *			\$68,518.54	\$1,173.84		\$80.00	\$960.39	\$79.80	\$880.59
<u>PRODUCT CATEGORY: OPTIONS</u>									
01/17/2018 #	FANG, MING	PUT UAA 01/19/18 32.50	18,700.00	404.13	75.0	20.00	323.10	28.95	294.15
* OPTIONS SUBTOTAL *			\$18,700.00	\$404.13		\$20.00	\$323.10	\$28.95	\$294.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
01/10/2018 #	WEI, HONG SHENG	DAIN TRAILER	0.00	14.34	75.0	0.00	10.76	0.00	10.76
01/10/2018 #	LIANG, YUN PING	DAIN TRAILER	0.00	0.67	75.0	0.00	0.50	0.00	0.50
01/10/2018 #	PAN, CHIN YI	DAIN TRAILER	0.00	0.43	75.0	0.00	0.32	0.00	0.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.44		\$0.00	\$11.58	\$0.00	\$11.58
*** BROKER TRANSACTIONS TOTAL ***			\$87,218.54	\$1,593.41		\$100.00	\$1,295.07	\$108.75	\$1,186.32
<u>OVERRIDE TRANSACTIONS</u>									
	PARKIH, DHRUMIL			9,861.61					986.20
	PRASAD, ABHISHEK			12,740.11					1,273.99
*** OVERRIDE TRANSACTIONS TOTAL ***				\$22,601.72					\$2,260.19

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ADJUSTMENTS

02/20/2018		BETA BACK OFFICE: ADMIN FEE							-326.00
02/20/2018		E & O INSURANCE: E & O INSURANCE							-249.00
*** ADJUSTMENTS TOTAL ***									<u>\$-575.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,186.32
Split Transactions	\$0.00
Override Transactions	\$2,260.19
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$2,871.51</u>
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