

All Companies  
**STATEMENT**  
April 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
03/01/2018 #	WANG, JIAN	FANG HOLDINGS LIMITED ADR	7,664.00	50.00	90.0	20.00	65.00	19.95	45.05
03/05/2018 #	GRABEL, GARY	CAPRICOR THERAPEUTICS INC	8,850.00	442.50	90.0	20.00	418.25	19.95	398.30
03/14/2018 #	GRABEL, ROSANNA	CAPRICOR THERAPEUTICS INC	8,850.00	442.50	90.0	20.00	418.25	19.95	398.30
03/14/2018 #	GRABEL, ROSANNA	COLONY NORTHSTAR INC CL A COM	13,880.56	437.75	90.0	20.00	413.98	19.95	394.03
03/14/2018 #	FANG, MING	GILEAD SCIENCES INC	69,750.00	767.07	90.0	20.00	710.36	19.95	690.41
03/14/2018 #	FANG, MING	GILEAD SCIENCES INC	-69,750.00	-767.07	90.0	20.00	-670.36	19.95	-690.31
03/14/2018 #	FANG, MING	GILEAD SCIENCES INC	69,750.00	1,723.83	90.0	20.00	1,571.45	19.95	1,551.50
03/16/2018 #	GRABEL, GARY	COLONY NORTHSTAR INC CL A COM	14,875.00	453.52	90.0	20.00	428.17	19.95	408.22
03/16/2018 #	FANG, MING	GILEAD SCIENCES INC	7,750.00	105.00	90.0	20.00	114.50	19.95	94.55
03/26/2018 #	GRABEL, GARY	CAPRICOR THERAPEUTICS INC	6,791.50	339.58	90.0	20.00	325.62	19.95	305.67
03/26/2018 #	GRABEL, GARY	CAPRICOR THERAPEUTICS INC	6,797.50	339.88	90.0	20.00	325.89	19.95	305.94
03/26/2018 #	GRABEL, ROSANNA	CAPRICOR THERAPEUTICS INC	6,794.78	339.74	90.0	20.00	325.77	19.95	305.82
* STOCKS SUBTOTAL *			<b>\$152,003.34</b>	<b>\$4,674.30</b>		<b>\$240.00</b>	<b>\$4,446.88</b>	<b>\$239.40</b>	<b>\$4,207.48</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
03/20/2018 #	GRABEL, GARY	PUT O 09/21/18 40	2,504.00	125.20	90.0	20.00	132.68	64.95	67.73
03/20/2018 #	GRABEL, GARY	PUT TSLA 09/21/18 155	9,600.00	401.11	90.0	20.00	381.00	46.95	334.05
03/21/2018 #	GRABEL, GARY	CALL ECYT 07/20/18 15	5,000.00	250.00	90.0	20.00	245.00	64.95	180.05
03/21/2018 #	GRABEL, GARY	CALL RDNT 09/21/18 15	3,750.00	187.50	90.0	20.00	188.75	64.95	123.80
03/22/2018 #	GRABEL, GARY	CALL RDNT 09/21/18 15	4,750.00	237.50	90.0	20.00	233.75	64.95	168.80
* OPTIONS SUBTOTAL *			<b>\$25,604.00</b>	<b>\$1,201.31</b>		<b>\$100.00</b>	<b>\$1,181.18</b>	<b>\$306.75</b>	<b>\$874.43</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
03/09/2018 #	WEI, HONG SHENG	DAIN TRAILER	0.00	13.51	90.0	0.00	12.16	0.00	12.16
03/09/2018 #	LIANG, YUN PING	DAIN TRAILER	0.00	0.61	90.0	0.00	0.55	0.00	0.55
03/09/2018 #	PAN, CHIN YI	DAIN TRAILER	0.00	0.38	90.0	0.00	0.34	0.00	0.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$14.50</b>		<b>\$0.00</b>	<b>\$13.05</b>	<b>\$0.00</b>	<b>\$13.05</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$177,607.34</b>	<b>\$5,890.11</b>		<b>\$340.00</b>	<b>\$5,641.11</b>	<b>\$546.15</b>	<b>\$5,094.96</b>

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