LIBERTY PARTNERS

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
	BROKER TRAI	SACTIONS						
PRODUCT CATEGORY: STOCKS								
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
PRODUCT CATEGORY: OPTIONS								
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 BBBY 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
PRODUCT CATEGORY: MUTUAL FUN	D 12B1 TRAILS							
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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33/10/201	.0	COMMISSION STATEMENT for GLENN GERSON							
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION	
		OVERRIDE TRA	NSACTIONS						
		PARKIH, DHRUMIL		4,104.06				410.47	
		PRASAD, ABHISHEK		332.36				33.24	
		*** OVERRIDE TRANSACTIONS TOTAL ***	_	\$4,436.42			-	\$443.71	
		ADJUSTMI	ENTS						
05/20/201	.8	BETA BACK OFFICE: ADMIN FEE						-390.00	
5/20/201	.8	E & O INSURANCE: E & O INSURANCE						-249.00	
5/20/201	.8	MWWOD:MISCELLANEOUS: WRITE-OFF						-2.00	
		DEBIT BALANCE							
5/20/201	.8	MWWOD:MISCELLANEOUS: WRITE-OFF						-2.00	
		DEBIT BALANCE							
5/20/201	.8	MWWOD:MISCELLANEOUS: WRITE-OFF						-2.00	
		DEBIT BALANCE							
		*** ADJUSTMENTS TOTAL ***					-	\$-645.00	
					BRO	OKER COMMI	SSION TOI	'ALS	
					Broker 5	Transactions	\$2	479.65	
					Split :	Transactions		\$0.00	
					Override 5	Transactions	Š	443.71	
								c	

BROKER COMMISSION	TOTALS
Broker Transactions	\$2,479.65
Split Transactions	\$0.00
Override Transactions	\$443.71
Adjustments	\$-645.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$2,278.36