

All Companies
STATEMENT
June 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>									
12/15/2017 #	GRABEL, GARY	EBIX INC FORMERLY EBIX.COM INC NEW	-420,000.00	-18,850.00	75.0	20.00	-14,117.50	29.95	-14,147.45
12/15/2017 #	GRABEL, GARY	EBIX INC FORMERLY EBIX.COM INC NEW	420,000.00	11,450.00	75.0	20.00	8,607.50	29.95	8,577.55
05/09/2018 #	MALYSZ, GLEN	VIRNETX HOLDING CORPORATION	4,340.70	217.04	75.0	20.00	182.78	19.95	162.83
05/18/2018 #	GRABEL, GARY	CAMPBELL SOUP CO	195,000.00	1,844.27	75.0	20.00	1,403.20	19.95	1,383.25
* STOCKS SUBTOTAL *			\$199,340.70	\$-5,338.69		\$80.00	\$-3,924.02	\$99.80	\$-4,023.82
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/16/2018 #	GRABEL, GARY	CALL ECYT 10/19/18 20	5,000.00	250.00	75.0	20.00	207.50	64.95	142.55
05/16/2018 #	GRABEL, GARY	PUT VTR 05/18/18 52.50	3,000.00	150.00	75.0	20.00	132.50	64.95	67.55
05/16/2018 #	GRABEL, GARY	PUT VTR 11/16/18 45	4,800.00	240.00	75.0	20.00	200.00	64.95	135.05
05/18/2018 #	GRABEL, GARY	PUT CPB 11/16/18 29	3,500.00	175.00	75.0	20.00	151.25	64.95	86.30
* OPTIONS SUBTOTAL *			\$16,300.00	\$815.00		\$80.00	\$691.25	\$259.80	\$431.45
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/09/2018 #	LIANG, YUN PING	DAIN TRAILER	0.00	0.64	75.0	0.00	0.48	0.00	0.48
05/09/2018 #	PAN, CHIN YI	DAIN TRAILER	0.00	0.41	75.0	0.00	0.31	0.00	0.31
05/09/2018 #	WEI, HONG SHENG	DAIN TRAILER	0.00	14.26	75.0	0.00	10.70	0.00	10.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.31		\$0.00	\$11.49	\$0.00	\$11.49
*** BROKER TRANSACTIONS TOTAL ***			\$215,640.70	\$-4,508.38		\$160.00	\$-3,221.28	\$359.60	\$-3,580.88

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