LIBERTY PARTNERS

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	1
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DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	BROKER TRAI	NSACTIONS						
PRODUCT CATEGORY: STOCKS								
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
PRODUCT CATEGORY: OPTIONS								
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
PRODUCT CATEGORY: MUTUAL FUND	12B1 TRAILS							
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

00, 20, 2010	COMMISSION STATEMENT	for GLENN GERSO	<u>N</u>					
DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE P	OSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	OVERRIDE TRAI	NSACTIONS						
	PARKIH, DHRUMIL		8,807.86					880.85
	PRASAD, ABHISHEK		12,470.97					1,247.10
	*** OVERRIDE TRANSACTIONS TOTAL ***	_	\$21,278.83				•	\$2,127.95
	ADJUSTM	<u>ENTS</u>						
06/20/2018	BETA BACK OFFICE: ADMIN FEE							-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE							-249.00
06/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-2.00
	DEBIT BALANCE							
06/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-2.00
	DEBIT BALANCE							
06/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-2.00
	DEBIT BALANCE							
06/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF							-48.00
06 (20 (2010	DEBIT BALANCE							2 00
06/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF DEBIT BALANCE							-2.00
06/20/2018	ADVANCE: ADVANCE							-7,400.00
00, 20, 2010	12 (1102 12 (1202						_	
	*** ADJUSTMENTS TOTAL ***							\$-8,095.00
					BRO	KER COMMI	SSION TO	rals
				E	Broker T	ransactions	\$-3	,580.88
					Split T	ransactions		\$0.00
				Ove	erride T	ransactions		,127.95
						Adjustments	\$-8	,095.00
						ayroll Draw		\$0.00
						Base Salary		\$0.00
				Pr		riod Balance		\$0.00
					FINRA	Assessment		\$0.00

Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD \$0.00

\$-9,547.93

SIPC Assessment

Balance Forward