

**COMMISSION STATEMENT****November 30, 2017****ANDREW STUART SACHS**

1 DEVONSHIRE COURT

PLAINVIEW, NY 11803

**BROKER #: 5**

BRANCH: HOME OFFICE

**COMMISSION STATEMENT for ANDREW STUART SACHS**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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**BROKER TRANSACTIONS****PRODUCT CATEGORY: STOCKS**

11/13/2017	QGW032005	SIGLE, SCOTT	CBS CORP CLASS B	B	5,542.02	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032005	SIGLE, SCOTT	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.19	50.00	0.00	50.00	82.5	41.25
11/22/2017	QGW032005	SIGLE, SCOTT	CAESARS ENTERTAINMENT CORPORATION	S	-3,208.60	90.00	0.00	90.00	82.5	74.25
11/03/2017	QGW032013	STROPE, DALE	CENTURYTEL INC	S	-8,195.00	75.00	0.00	75.00	82.5	61.88
11/07/2017	QGW032013	STROPE, DALE	SALESFORCE.COM INC	B	20,400.00	550.00	0.00	550.00	82.5	453.75
11/13/2017	QGW032013	STROPE, DALE	CBS CORP CLASS B	B	5,539.05	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032013	STROPE, DALE	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.19	100.00	0.00	100.00	82.5	82.50
11/06/2017	QGW032021	JONES, HARVEY	CENTURYTEL INC	S	-9,900.00	75.00	0.00	75.00	82.5	61.88
11/13/2017	QGW032021	JONES, HARVEY	CBS CORP CLASS B	B	5,523.21	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032021	JONES, HARVEY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,303.45	50.00	0.00	50.00	82.5	41.25
11/22/2017	QGW032021	JONES, HARVEY	SALESFORCE.COM INC	B	12,780.00	300.00	0.00	300.00	82.5	247.50
11/03/2017	QGW032039	SANDERS, RALPH	CENTURYTEL INC	S	-8,185.50	75.00	0.00	75.00	82.5	61.88
11/13/2017	QGW032039	SANDERS, RALPH	CBS CORP CLASS B	B	5,522.22	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032039	SANDERS, RALPH	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,316.94	100.00	0.00	100.00	82.5	82.50
11/03/2017	QGW032047	SHIER, ANDY	CENTURYTEL INC	S	-8,180.05	75.00	0.00	75.00	82.5	61.88
11/08/2017	QGW032047	SHIER, ANDY	QUALCOMM INC	S	-13,000.00	200.00	0.00	200.00	82.5	165.00
11/08/2017	QGW032047	SHIER, ANDY	SALESFORCE.COM INC	B	15,675.00	400.00	0.00	400.00	82.5	330.00
11/10/2017	QGW032047	SHIER, ANDY	CBS CORP CLASS B	B	5,686.56	40.00	0.00	40.00	82.5	33.00
11/20/2017	QGW032047	SHIER, ANDY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,603.56	175.00	0.00	175.00	82.5	144.38
11/22/2017	QGW032047	SHIER, ANDY	SQUARE INC CLASS A COM	B	17,041.50	375.00	0.00	375.00	82.5	309.38
11/27/2017	QGW032047	SHIER, ANDY	SQUARE INC CLASS A COM	S	-15,232.42	75.00	0.00	75.00	82.5	61.88
11/03/2017	QGW032054	PAEGLOW, JOSEPH	CENTURYTEL INC	S	-8,200.00	75.00	0.00	75.00	82.5	61.88
11/08/2017	QGW032054	PAEGLOW, JOSEPH	SALESFORCE.COM INC	B	20,956.00	550.00	0.00	550.00	82.5	453.75
11/13/2017	QGW032054	PAEGLOW, JOSEPH	CBS CORP CLASS B	B	5,538.06	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032054	PAEGLOW, JOSEPH	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,303.45	100.00	0.00	100.00	82.5	82.50
11/13/2017	QGW032062	SIADÉ, RANDY	CBS CORP CLASS B	B	5,532.12	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032062	SIADÉ, RANDY	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,304.80	50.00	0.00	50.00	82.5	41.25
11/02/2017	QGW032088	YALINEWITZ, BOAZ	FACEBOOK INC CL A	B	8,360.36	200.00	0.00	200.00	82.5	165.00
11/02/2017	QGW032088	YALINEWITZ, BOAZ	VODAFONE GROUP PLC SPONSORED ADR NO	S	-8,814.00	150.00	0.00	150.00	82.5	123.75
11/10/2017	QGW032088	YALINEWITZ, BOAZ	CBS CORP CLASS B	B	5,622.16	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032088	YALINEWITZ, BOAZ	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,328.18	120.00	0.00	120.00	82.5	99.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
11/02/2017	QGW032096	YALINEWITZ, BOAZ		TEVA PHARMACEUTICAL INDUSTRIES LIM	S	-8,880.00	75.00	0.00	75.00 82.5 61.88
11/10/2017	QGW032096	YALINEWITZ, BOAZ		CBS CORP CLASS B	B	5,622.11	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032096	YALINEWITZ, BOAZ		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,406.86	100.00	0.00	100.00 82.5 82.50
11/24/2017	QGW032096	YALINEWITZ, BOAZ		SQUARE INC CLASS A COM	B	9,120.50	200.00	0.00	200.00 82.5 165.00
10/30/2017	QGW032104	DAVIDOV, WILLIAM		ADVANCED MICRO DEVICES INC	S	-2,208.00	35.00	0.00	35.00 82.5 28.88
11/01/2017	QGW032104	DAVIDOV, WILLIAM		ADAMIS PHARMACEUTICALS CORP COM NEW	S	-1,020.00	35.00	0.00	35.00 82.5 28.88
11/01/2017	QGW032104	DAVIDOV, WILLIAM		FACEBOOK INC CL A	B	3,615.00	35.00	0.00	35.00 82.5 28.88
11/02/2017	QGW032104	DAVIDOV, WILLIAM		SMART GLOBAL HLDGS INC SHS	B	3,065.00	35.00	0.00	35.00 82.5 28.88
11/03/2017	QGW032104	DAVIDOV, WILLIAM		VALEANT PHARMACEUTICALS INTERNATION	B	2,304.00	40.00	0.00	40.00 82.5 33.00
11/06/2017	QGW032104	DAVIDOV, WILLIAM		SAFE BULKERS INC	B	1,823.80	35.00	0.00	35.00 82.5 28.88
11/21/2017	QGW032104	DAVIDOV, WILLIAM		BOISE CASCADE CO COM	B	4,476.00	40.00	0.00	40.00 82.5 33.00
11/21/2017	QGW032104	DAVIDOV, WILLIAM		BOYD GAMING CORP	S	-4,575.45	40.00	0.00	40.00 82.5 33.00
11/24/2017	QGW032104	DAVIDOV, WILLIAM		SAFE BULKERS INC	S	-1,600.00	40.00	0.00	40.00 82.5 33.00
11/24/2017	QGW032104	DAVIDOV, WILLIAM		VERSO CORP CL A	B	1,573.60	30.00	0.00	30.00 82.5 24.75
11/27/2017	QGW032104	DAVIDOV, WILLIAM		SQUARE INC CLASS A COM	S	-3,267.75	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032112	CIARLO, ANTHONY		CBS CORP CLASS B	B	5,619.24	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032112	CIARLO, ANTHONY		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,325.37	120.00	0.00	120.00 82.5 99.00
11/21/2017	QGW032112	CIARLO, ANTHONY		SQUARE INC CLASS A COM	B	14,418.00	400.00	0.00	400.00 82.5 330.00
11/27/2017	QGW032112	CIARLO, ANTHONY		SQUARE INC CLASS A COM	S	-12,210.00	75.00	0.00	75.00 82.5 61.88
11/02/2017	QGW032120	DAVIDOV, WILLIAM		KEMET CORP COM NEW	S	-1,715.30	35.00	0.00	35.00 82.5 28.88
11/03/2017	QGW032120	DAVIDOV, WILLIAM		CHEMOURS COMPANY (THE) COM	S	-5,200.00	35.00	0.00	35.00 82.5 28.88
11/06/2017	QGW032120	DAVIDOV, WILLIAM		SALESFORCE.COM INC	B	4,095.56	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032120	DAVIDOV, WILLIAM		MACYS INC	B	2,598.70	40.00	0.00	40.00 82.5 33.00
11/10/2017	QGW032138	AUCHSTETTER, GERALD		CBS CORP CLASS B	B	5,621.22	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032138	AUCHSTETTER, GERALD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,330.14	100.00	0.00	100.00 82.5 82.50
11/09/2017	QGW032146	WINGO, CHARLES		KINDER MORGAN INC	S	-5,370.84	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032146	WINGO, CHARLES		CBS CORP CLASS B	B	5,717.25	35.00	0.00	35.00 82.5 28.88
11/16/2017	QGW032146	WINGO, CHARLES		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,406.80	100.00	0.00	100.00 82.5 82.50
11/13/2017	QGW032153	LONGWORTH, RICHARD		CBS CORP CLASS B	B	5,538.06	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032153	LONGWORTH, RICHARD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,306.03	100.00	0.00	100.00 82.5 82.50
11/10/2017	QGW032161	JOERS, DAVID		CBS CORP CLASS B	B	5,657.85	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032161	JOERS, DAVID		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,350.66	120.00	0.00	120.00 82.5 99.00
11/08/2017	QGW032195	NERY, GENEROSO		SALESFORCE.COM INC	B	15,738.00	450.00	0.00	450.00 82.5 371.25
11/13/2017	QGW032195	NERY, GENEROSO		CBS CORP CLASS B	B	5,512.32	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032195	NERY, GENEROSO		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,318.90	100.00	0.00	100.00 82.5 82.50
11/13/2017	QGW032211	YALINEWITZ, BOAZ		CBS CORP CLASS B	B	5,533.11	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032211	YALINEWITZ, BOAZ		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,302.32	110.00	0.00	110.00 82.5 90.75
11/09/2017	QGW032229	WATSON, ROGER		ADAMIS PHARMACEUTICALS CORP COM NEW	S	-4,675.00	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032229	WATSON, ROGER		CBS CORP CLASS B	B	5,601.42	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032229	WATSON, ROGER		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,328.18	50.00	0.00	50.00 82.5 41.25

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/01/2017	QGW032237	PETERSON, SHAWN	ZTO EXPRESS	CAYMAN INC SPONS ADR	S	-16,900.00	100.00	0.00	100.00 82.5 82.50
11/02/2017	QGW032237	PETERSON, SHAWN	COTY INC	COM CL A	S	-15,000.00	75.00	0.00	75.00 82.5 61.88
11/06/2017	QGW032237	PETERSON, SHAWN	SALESFORCE.COM	INC	B	20,339.00	495.00	0.00	495.00 82.5 408.38
11/08/2017	QGW032237	PETERSON, SHAWN	VALEANT PHARMACEUTICALS	INTERNATION B		11,896.00	250.00	0.00	250.00 82.5 206.25
11/09/2017	QGW032237	PETERSON, SHAWN	AMERICAN EXPRESS COMPANY	(N.Y)	S	-28,071.30	300.00	0.00	300.00 82.5 247.50
11/13/2017	QGW032237	PETERSON, SHAWN	CBS CORP	CLASS B	B	5,542.02	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032237	PETERSON, SHAWN	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,304.57	100.00	0.00	100.00 82.5 82.50
11/21/2017	QGW032237	PETERSON, SHAWN	SQUARE INC	CLASS A COM	B	18,730.80	450.00	0.00	450.00 82.5 371.25
11/27/2017	QGW032237	PETERSON, SHAWN	SQUARE INC	CLASS A COM	S	-17,332.00	75.00	0.00	75.00 82.5 61.88
11/27/2017	QGW032237	PETERSON, SHAWN	STARBUCKS CORP		B	22,380.00	500.00	0.00	500.00 82.5 412.50
11/10/2017	QGW032245	D'ADAMO, WILLIAM	CBS CORP	CLASS B	B	5,621.22	40.00	0.00	40.00 82.5 33.00
11/14/2017	QGW032245	D'ADAMO, WILLIAM	KRATOS DEFENSE & SEC	SOLUTIONS	S	-7,014.00	50.00	0.00	50.00 82.5 41.25
11/16/2017	QGW032245	D'ADAMO, WILLIAM	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,330.71	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032260	BRENENBORG, DAVID	CBS CORP	CLASS B	B	5,610.33	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032260	BRENENBORG, DAVID	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,328.18	110.00	0.00	110.00 82.5 90.75
11/10/2017	QGW032278	DUFRESNE, WAYNE	CBS CORP	CLASS B	B	5,612.31	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032278	DUFRESNE, WAYNE	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,330.14	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032286	HLYWA, DANNY	CBS CORP	CLASS B	B	5,622.21	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032286	HLYWA, DANNY	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,330.42	110.00	0.00	110.00 82.5 90.75
11/13/2017	QGW032294	CHESTNUT, JONATHAN	CBS CORP	CLASS B	B	5,513.31	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032294	CHESTNUT, JONATHAN	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,304.07	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW032302	CHEN, PETER	CBS CORP	CLASS B	B	5,621.22	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032302	CHEN, PETER	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,328.18	100.00	0.00	100.00 82.5 82.50
11/06/2017	QGW032336	WESSTROM, LAUREN	MEET GROUP INC	COM	S	-5,130.00	25.00	0.00	25.00 82.5 20.63
11/07/2017	QGW032336	WESSTROM, LAUREN	APPLE INC		B	2,445.52	40.00	0.00	40.00 82.5 33.00
11/07/2017	QGW032336	WESSTROM, LAUREN	FACEBOOK INC	CL A	B	2,512.58	35.00	0.00	35.00 82.5 28.88
11/13/2017	QGW032336	WESSTROM, LAUREN	CBS CORP	CLASS B	B	5,478.20	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW032336	WESSTROM, LAUREN	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,300.13	50.00	0.00	50.00 82.5 41.25
11/16/2017	QGW032336	WESSTROM, LAUREN	ENTERCOM COMMUNICATIONS	CORP CLASS	S	6,300.13	-50.00	0.00	-50.00 82.5 -41.25 C
11/16/2017	QGW032336	WESSTROM, LAUREN	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,232.87	50.00	0.00	50.00 82.5 41.25
10/31/2017	QGW032344	DYKSTRA, JAMES	TELEFLEX INCORPORATED		B	11,837.50	300.00	0.00	300.00 82.5 247.50
11/02/2017	QGW032344	DYKSTRA, JAMES	FACEBOOK INC	CL A	S	-18,206.00	400.00	0.00	400.00 82.5 330.00
11/10/2017	QGW032344	DYKSTRA, JAMES	CBS CORP	CLASS B	B	5,631.12	40.00	0.00	40.00 82.5 33.00
11/14/2017	QGW032344	DYKSTRA, JAMES	VODAFONE GROUP PLC	SPONSORED ADR NO S		-9,150.00	150.00	0.00	150.00 82.5 123.75
11/16/2017	QGW032344	DYKSTRA, JAMES	ENTERCOM COMMUNICATIONS	CORP CLASS	S	-6,350.60	100.00	0.00	100.00 82.5 82.50
11/20/2017	QGW032344	DYKSTRA, JAMES	SALESFORCE.COM	INC	B	10,715.00	300.00	0.00	300.00 82.5 247.50
11/01/2017	QGW032351	COLLINS, DONNIE	FACEBOOK INC	CL A	B	7,223.60	200.00	0.00	200.00 82.5 165.00
11/01/2017	QGW032351	COLLINS, DONNIE	SACHEM CAPITAL CORP	COMMON SHARES	S	-2,175.00	65.00	0.00	65.00 82.5 53.63
11/01/2017	QGW032351	COLLINS, DONNIE	TELEFLEX INCORPORATED		B	8,487.50	200.00	0.00	200.00 82.5 165.00
11/10/2017	QGW032351	COLLINS, DONNIE	CBS CORP	CLASS B	B	5,621.22	40.00	0.00	40.00 82.5 33.00

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BROKER TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
11/16/2017	QGW032351	COLLINS, DONNIE	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,350.66	100.00	0.00	100.00	82.5	82.50
11/13/2017	QGW032377	YALINEWITZ, BOAZ	CBS CORP CLASS B	B	4,016.88	25.00	0.00	25.00	82.5	20.63
11/16/2017	QGW032377	YALINEWITZ, BOAZ	ENTERCOM COMMUNICATIONS CORP CLASS	S	-4,573.72	35.00	0.00	35.00	82.5	28.88
11/13/2017	QGW032385	GIBBINGS, WAYNE	CBS CORP CLASS B	B	5,512.32	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032385	GIBBINGS, WAYNE	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,319.47	50.00	0.00	50.00	82.5	41.25
11/10/2017	QGW032401	DEFILIPO, STEVEN	CBS CORP CLASS B	B	5,641.02	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032401	DEFILIPO, STEVEN	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,350.60	100.00	0.00	100.00	82.5	82.50
11/10/2017	QGW032450	LYDON, MICHELLE	CBS CORP CLASS B	B	5,622.21	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032450	LYDON, MICHELLE	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,328.18	120.00	0.00	120.00	82.5	99.00
11/13/2017	QGW032468	HUNDLEY, MICHAEL	CBS CORP CLASS B	B	5,420.36	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032468	HUNDLEY, MICHAEL	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,169.52	65.00	0.00	65.00	82.5	53.63
11/13/2017	QGW032476	HANNAN, JOHN	CBS CORP CLASS B	B	5,523.21	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032476	HANNAN, JOHN	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,308.45	100.00	0.00	100.00	82.5	82.50
11/13/2017	QGW032500	MAHER, MICHAEL	CBS CORP CLASS B	B	5,523.21	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032500	MAHER, MICHAEL	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,316.94	100.00	0.00	100.00	82.5	82.50
11/28/2017	QGW032500	MAHER, MICHAEL	HUNTSMAN CORP	S	-12,808.00	375.00	0.00	375.00	82.5	309.38
11/15/2017	QGW032641	SMITH, WALTER	CBS CORP CLASS B	B	5,091.30	35.00	0.00	35.00	82.5	28.88
11/16/2017	QGW032641	SMITH, WALTER	ENTERCOM COMMUNICATIONS CORP CLASS	S	-5,748.75	50.00	0.00	50.00	82.5	41.25
10/31/2017	QGW032674	ONESTO, RICHARD	MAZOR ROBOTICS LTD SPONSORED ADS	B	7,000.00	75.00	0.00	75.00	82.5	61.88
11/13/2017	QGW032674	ONESTO, RICHARD	CBS CORP CLASS B	B	5,533.11	80.73	0.00	80.73	82.5	66.60
11/13/2017	QGW032674	ONESTO, RICHARD	MAZOR ROBOTICS LTD SPONSORED ADS	B	5,750.00	55.00	0.00	55.00	82.5	45.38
11/16/2017	QGW032674	ONESTO, RICHARD	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,303.50	130.00	0.00	130.00	82.5	107.25
11/24/2017	QGW032674	ONESTO, RICHARD	SQUARE INC CLASS A COM	B	4,880.00	45.00	0.00	45.00	82.5	37.13
11/27/2017	QGW032674	ONESTO, RICHARD	SQUARE INC CLASS A COM	B	2,321.00	10.00	0.00	10.00	82.5	8.25
11/13/2017	QGW032765	HUNDLEY, BRIAN	CBS CORP CLASS B	B	5,530.14	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032765	HUNDLEY, BRIAN	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.13	100.00	0.00	100.00	82.5	82.50
11/13/2017	QGW032799	GIBBINGS, DAVE	CBS CORP CLASS B	B	5,507.37	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032799	GIBBINGS, DAVE	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,305.08	100.00	0.00	100.00	82.5	82.50
11/07/2017	QGW032831	FEDYK, PAUL	CENTURYTEL INC	S	-1,628.00	45.00	0.00	45.00	82.5	37.13
11/13/2017	QGW032831	FEDYK, PAUL	CBS CORP CLASS B	B	5,487.02	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW032831	FEDYK, PAUL	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,252.22	50.00	0.00	50.00	82.5	41.25
11/13/2017	QGW033102	SHIPLEY, CRAIG	CBS CORP CLASS B	B	5,537.07	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW033102	SHIPLEY, CRAIG	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.19	100.00	0.00	100.00	82.5	82.50
11/22/2017	QGW033102	SHIPLEY, CRAIG	AXALTA COATING SYSTEMS LTD SHS ISIN	S	-10,815.00	150.00	0.00	150.00	82.5	123.75
11/13/2017	QGW033128	STRAUGHTER, EDNA	CBS CORP CLASS B	B	5,514.30	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW033128	STRAUGHTER, EDNA	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,303.45	50.00	0.00	50.00	82.5	41.25
11/13/2017	QGW033136	MARAGLINO, NICHOLAS	CBS CORP CLASS B	B	5,520.24	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW033136	MARAGLINO, NICHOLAS	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,304.07	125.00	0.00	125.00	82.5	103.13
11/10/2017	QGW033193	EHRlichMAN, NEIL	CBS CORP CLASS B	B	5,593.50	40.00	0.00	40.00	82.5	33.00
11/16/2017	QGW033193	EHRlichMAN, NEIL	ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,330.93	75.00	0.00	75.00	82.5	61.88

COMMISSION STATEMENT for ANDREW STUART SACHS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
11/10/2017	QGW033219	LATHAM, ROGER		CBS CORP CLASS B	B	5,672.70	35.00	0.00	35.00 82.5 28.88
11/16/2017	QGW033219	LATHAM, ROGER		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,406.86	120.00	0.00	120.00 82.5 99.00
11/13/2017	QGW033227	WHITE, CLARENCE		CBS CORP CLASS B	B	5,522.22	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033227	WHITE, CLARENCE		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.19	120.00	0.00	120.00 82.5 99.00
11/13/2017	QGW033235	HEYES, STUART		CBS CORP CLASS B	B	5,538.06	80.73	0.00	80.73 82.5 66.60
11/16/2017	QGW033235	HEYES, STUART		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,325.37	100.00	0.00	100.00 82.5 82.50
11/10/2017	QGW033268	SACHS, STEVEN		CBS CORP CLASS B	B	5,697.45	20.00	0.00	20.00 82.5 16.50
11/22/2017	QGW033268	SACHS, STEVEN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,547.30	20.00	0.00	20.00 82.5 16.50
11/13/2017	QGW033300	SECCHIANO, EMILIA		CBS CORP CLASS B	B	5,509.35	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033300	SECCHIANO, EMILIA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,319.18	50.00	0.00	50.00 82.5 41.25
11/13/2017	QGW033318	CUSTODIAN, EMILIA		CBS CORP CLASS B	B	5,509.35	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033318	CUSTODIAN, EMILIA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,318.00	50.00	0.00	50.00 82.5 41.25
11/10/2017	QGW033383	DEROIN, KATHLEEN		CBS CORP CLASS B	B	5,618.25	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033383	DEROIN, KATHLEEN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,330.59	100.00	0.00	100.00 82.5 82.50
11/10/2017	QGW033409	DEROIN, JOHN		CBS CORP CLASS B	B	5,621.22	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033409	DEROIN, JOHN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,330.71	100.00	0.00	100.00 82.5 82.50
11/13/2017	QGW033417	O'BRIEN, PAUL		CBS CORP CLASS B	B	5,518.26	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033417	O'BRIEN, PAUL		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,302.32	50.00	0.00	50.00 82.5 41.25
11/13/2017	QGW033581	RYKEN, MICHAEL		COHERUS BIOSCIENCES INC COM	S	-4,829.70	75.00	0.00	75.00 82.5 61.88
11/13/2017	QGW033581	RYKEN, MICHAEL		FAT BRANDS INC COMMON STOCK	S	-4,700.00	75.00	0.00	75.00 82.5 61.88
11/10/2017	QGW033847	GOMEZ, SUSANNA		CBS CORP CLASS B	B	5,692.50	35.00	0.00	35.00 82.5 28.88
11/16/2017	QGW033847	GOMEZ, SUSANNA		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,406.80	100.00	0.00	100.00 82.5 82.50
11/28/2017	QGW033847	GOMEZ, SUSANNA		AMAZON.COM INC	B	2,397.96	25.00	0.00	25.00 82.5 20.63
11/28/2017	QGW033854	SPATES, JULIUS		THE TRADE DESK INC COM CL A	B	1,002.40	25.00	0.00	25.00 82.5 20.63
11/10/2017	QGW033870	BROWN, KENNETH		CBS CORP CLASS B	B	5,612.31	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW033870	BROWN, KENNETH		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,406.80	100.00	0.00	100.00 82.5 82.50
11/13/2017	QGW034100	SOMOGYI, ANTHONY		CBS CORP CLASS B	B	5,543.01	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW034100	SOMOGYI, ANTHONY		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,305.02	100.00	0.00	100.00 82.5 82.50
11/15/2017	QGW034142	JANKLOW, DONALD		CBS CORP CLASS B	B	5,586.57	45.00	0.00	45.00 82.5 37.13
11/16/2017	QGW034142	JANKLOW, DONALD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,328.18	110.00	0.00	110.00 82.5 90.75
11/13/2017	QGW036501	FERRARO, SARAH		CBS CORP CLASS B	B	5,524.20	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW036501	FERRARO, SARAH		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.13	50.00	0.00	50.00 82.5 41.25
11/08/2017	QGW036907	RICHARDS, ALAN		FAT BRANDS INC COMMON STOCK	S	-1,740.00	45.00	0.00	45.00 82.5 37.13
11/13/2017	QGW036907	RICHARDS, ALAN		CBS CORP CLASS B	B	5,523.21	40.00	0.00	40.00 82.5 33.00
11/15/2017	QGW036907	RICHARDS, ALAN		MAZOR ROBOTICS LTD SPONSORED ADS	B	5,120.10	90.00	0.00	90.00 82.5 74.25
11/16/2017	QGW036907	RICHARDS, ALAN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,316.94	90.00	0.00	90.00 82.5 74.25
11/13/2017	QGW037053	SULLIVAN, FRED		CBS CORP CLASS B	B	5,512.32	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW037053	SULLIVAN, FRED		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,302.27	100.00	0.00	100.00 82.5 82.50
11/13/2017	QGW037202	ELIHU, ALBERT		CBS CORP CLASS B	B	5,544.00	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW037202	ELIHU, ALBERT		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,316.88	50.00	0.00	50.00 82.5 41.25

COMMISSION STATEMENT for ANDREW STUART SACHS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
11/13/2017	QGW037319	PETERSON, GARY		CBS CORP CLASS B	B	4,804.82	25.00	0.00	25.00 82.5 20.63
11/16/2017	QGW037319	PETERSON, GARY		ENTERCOM COMMUNICATIONS CORP CLASS	S	-5,473.51	50.00	0.00	50.00 82.5 41.25
11/13/2017	QGW038549	MORAN, STEVEN		CBS CORP CLASS B	B	5,532.12	40.00	0.00	40.00 82.5 33.00
11/16/2017	QGW038549	MORAN, STEVEN		ENTERCOM COMMUNICATIONS CORP CLASS	S	-6,300.13	50.00	0.00	50.00 82.5 41.25
11/07/2017	QGW038754	H OEI, HOWARD		FAT BRANDS INC COMMON STOCK	S	-4,460.00	50.00	0.00	50.00 82.5 41.25
11/13/2017	QGW038754	H OEI, HOWARD		CBS CORP CLASS B	B	4,295.06	20.00	0.00	20.00 82.5 16.50
11/16/2017	QGW038754	H OEI, HOWARD		ENTERCOM COMMUNICATIONS CORP CLASS	S	-4,900.65	50.00	0.00	50.00 82.5 41.25
11/21/2017	QGW038986	DZEGAR, DANIEL		QTS RLTY TR INC COM CL A	S	-1,449.75	25.00	0.00	25.00 82.5 20.63
* STOCKS SUBTOTAL *				\$-39,294.75	\$18,206.46	\$0.00	\$18,206.46	\$15,020.55	

**PRODUCT CATEGORY: OPTIONS**

11/16/2017	QGW032005	SIGLE, SCOTT		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032005	SIGLE, SCOTT		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032013	STROPE, DALE		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032013	STROPE, DALE		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032021	JONES, HARVEY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032021	JONES, HARVEY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032039	SANDERS, RALPH		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032039	SANDERS, RALPH		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/01/2017	QGW032047	SHIER, ANDY		PUT 100 QUALCOMM INC EXP 11-17-17@5 B		410.00	30.00	0.00	30.00	82.5	24.75
11/20/2017	QGW032047	SHIER, ANDY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	175.00	0.00	175.00	82.5	144.38
11/20/2017	QGW032047	SHIER, ANDY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-175.00	0.00	-175.00	82.5	-144.38 C
11/01/2017	QGW032054	PAEGLOW, JOSEPH		PUT 100 QUALCOMM INC EXP 11-17-17@5 B		350.00	30.00	0.00	30.00	82.5	24.75
11/16/2017	QGW032054	PAEGLOW, JOSEPH		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032054	PAEGLOW, JOSEPH		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032062	SIADÉ, RANDY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032062	SIADÉ, RANDY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032088	YALINEWITZ, BOAZ		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	120.00	0.00	120.00	82.5	99.00
11/16/2017	QGW032088	YALINEWITZ, BOAZ		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-120.00	0.00	-120.00	82.5	-99.00 C
11/16/2017	QGW032096	YALINEWITZ, BOAZ		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032096	YALINEWITZ, BOAZ		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032112	CIARLO, ANTHONY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	120.00	0.00	120.00	82.5	99.00
11/16/2017	QGW032112	CIARLO, ANTHONY		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-120.00	0.00	-120.00	82.5	-99.00 C
11/16/2017	QGW032138	AUCHSTETTER, GERALD		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032138	AUCHSTETTER, GERALD		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032146	WINGO, CHARLES		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032146	WINGO, CHARLES		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032153	LONGWORTH, RICHARD		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032153	LONGWORTH, RICHARD		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032161	JOERS, DAVID		WI ENTERCOM COMMUNICATIONS CORP CL	S	0.00	120.00	0.00	120.00	82.5	99.00

COMMISSION STATEMENT for ANDREW STUART SACHS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
11/16/2017	QGW032161	JOERS, DAVID	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-120.00	0.00	-120.00	82.5	-99.00 C
11/16/2017	QGW032195	NERY, GENEROSO	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032195	NERY, GENEROSO	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032211	YALINEWITZ, BOAZ	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	82.5	90.75
11/16/2017	QGW032211	YALINEWITZ, BOAZ	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	82.5	-90.75 C
11/16/2017	QGW032229	WATSON, ROGER	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032229	WATSON, ROGER	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032237	PETERSON, SHAWN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032237	PETERSON, SHAWN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032245	D'ADAMO, WILLIAM	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032245	D'ADAMO, WILLIAM	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032260	BRENENBORG, DAVID	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	82.5	90.75
11/16/2017	QGW032260	BRENENBORG, DAVID	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	82.5	-90.75 C
11/16/2017	QGW032278	DUFRESNE, WAYNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032278	DUFRESNE, WAYNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032286	HLywa, DANNY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	82.5	90.75
11/16/2017	QGW032286	HLywa, DANNY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	82.5	-90.75 C
11/16/2017	QGW032294	CHESTNUT, JONATHAN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032294	CHESTNUT, JONATHAN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032302	CHEN, PETER	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032302	CHEN, PETER	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032336	WESSTROM, LAUREN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032336	WESSTROM, LAUREN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032344	DYKSTRA, JAMES	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032344	DYKSTRA, JAMES	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032351	COLLINS, DONNIE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032351	COLLINS, DONNIE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032377	YALINEWITZ, BOAZ	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	35.00	0.00	35.00	82.5	28.88
11/16/2017	QGW032377	YALINEWITZ, BOAZ	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-35.00	0.00	-35.00	82.5	-28.88 C
11/16/2017	QGW032385	GIBBINGS, WAYNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032385	GIBBINGS, WAYNE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032401	DEFILIPO, STEVEN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032401	DEFILIPO, STEVEN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032450	LYDON, MICHELLE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	120.00	0.00	120.00	82.5	99.00
11/16/2017	QGW032450	LYDON, MICHELLE	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-120.00	0.00	-120.00	82.5	-99.00 C
11/16/2017	QGW032468	HUNDLEY, MICHAEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	65.00	0.00	65.00	82.5	53.63
11/16/2017	QGW032468	HUNDLEY, MICHAEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-65.00	0.00	-65.00	82.5	-53.63 C
11/16/2017	QGW032476	HANNAN, JOHN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032476	HANNAN, JOHN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032500	MAHER, MICHAEL	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50

COMMISSION STATEMENT for ANDREW STUART SACHS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: OPTIONS</u>									
11/16/2017	QGW032500 MAHER, MICHAEL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032641 SMITH, WALTER	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032641 SMITH, WALTER	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW032674 ONESTO, RICHARD	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	130.00	0.00	130.00	82.5	107.25
11/16/2017	QGW032674 ONESTO, RICHARD	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-130.00	0.00	-130.00	82.5	-107.25 C
11/16/2017	QGW032765 HUNDLEY, BRIAN	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032765 HUNDLEY, BRIAN	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032799 GIBBINGS, DAVE	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW032799 GIBBINGS, DAVE	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW032831 FEDYK, PAUL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW032831 FEDYK, PAUL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW033102 SHIPLEY, CRAIG	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW033102 SHIPLEY, CRAIG	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW033128 STRAUGHTER, EDNA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW033128 STRAUGHTER, EDNA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW033136 MARAGLINO, NICHOLAS	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	125.00	0.00	125.00	82.5	103.13
11/16/2017	QGW033136 MARAGLINO, NICHOLAS	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-125.00	0.00	-125.00	82.5	-103.13 C
11/16/2017	QGW033193 EHRlichMAN, NEIL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	75.00	0.00	75.00	82.5	61.88
11/16/2017	QGW033193 EHRlichMAN, NEIL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-75.00	0.00	-75.00	82.5	-61.88 C
11/16/2017	QGW033219 LATHAM, ROGER	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	120.00	0.00	120.00	82.5	99.00
11/16/2017	QGW033219 LATHAM, ROGER	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-120.00	0.00	-120.00	82.5	-99.00 C
11/16/2017	QGW033227 WHITE, CLARENCE	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	120.00	0.00	120.00	82.5	99.00
11/16/2017	QGW033227 WHITE, CLARENCE	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-120.00	0.00	-120.00	82.5	-99.00 C
11/16/2017	QGW033235 HEYES, STUART	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW033235 HEYES, STUART	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW033300 SECCHIANO, EMILIA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW033300 SECCHIANO, EMILIA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW033318 CUSTODIAN, EMILIA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW033318 CUSTODIAN, EMILIA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW033383 DEROIN, KATHLEEN	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW033383 DEROIN, KATHLEEN	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW033409 DEROIN, JOHN	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW033409 DEROIN, JOHN	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW033417 O'BRIEN, PAUL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW033417 O'BRIEN, PAUL	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW033847 GOMEZ, SUSANNA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW033847 GOMEZ, SUSANNA	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/01/2017	QGW033870 BROWN, KENNETH	PUT 100 QUALCOMM INC EXP 11-17-17@5 B		375.00	30.00	0.00	30.00	82.5	24.75
11/16/2017	QGW033870 BROWN, KENNETH	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW033870 BROWN, KENNETH	WI ENTERCOM COMMUNICATIONS CORP CL S		0.00	-100.00	0.00	-100.00	82.5	-82.50 C



COMMISSION STATEMENT for ANDREW STUART SACHS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
11/16/2017	QGW034100	SOMOGYI, ANTHONY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW034100	SOMOGYI, ANTHONY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW034142	JANKLOW, DONALD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	110.00	0.00	110.00	82.5	90.75
11/16/2017	QGW034142	JANKLOW, DONALD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-110.00	0.00	-110.00	82.5	-90.75 C
11/16/2017	QGW036501	FERRARO, SARAH	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW036501	FERRARO, SARAH	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW036907	RICHARDS, ALAN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	90.00	0.00	90.00	82.5	74.25
11/16/2017	QGW036907	RICHARDS, ALAN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-90.00	0.00	-90.00	82.5	-74.25 C
11/16/2017	QGW037053	SULLIVAN, FRED	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	100.00	0.00	100.00	82.5	82.50
11/16/2017	QGW037053	SULLIVAN, FRED	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-100.00	0.00	-100.00	82.5	-82.50 C
11/16/2017	QGW037202	ELIHU, ALBERT	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW037202	ELIHU, ALBERT	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW037319	PETERSON, GARY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW037319	PETERSON, GARY	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW038549	MORAN, STEVEN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW038549	MORAN, STEVEN	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
11/16/2017	QGW038754	H OEI, HOWARD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	50.00	0.00	50.00	82.5	41.25
11/16/2017	QGW038754	H OEI, HOWARD	WI ENTERCOM COMMUNICATIONS CORP CL S	0.00	-50.00	0.00	-50.00	82.5	-41.25 C
<b>* OPTIONS SUBTOTAL *</b>				<b>\$1,135.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>		<b>\$74.25</b>
<b><u>PRODUCT CATEGORY: MISCELLANEOUS</u></b>									
11/15/2017	VARIOUS, SACHS	WILLIAM PENN	B	0.00	93.50	0.00	93.50	82.5	77.14
<b>* MISCELLANEOUS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$93.50</b>	<b>\$0.00</b>	<b>\$93.50</b>		<b>\$77.14</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
11/13/2017	QGW033185	DEVORE, DOREEN	AIT ARROW DWA BALANCED FUND CLASS C B	0.00	6.14	0.00	6.14	82.5	5.07
11/15/2017	QGW033185	DEVORE, DOREEN	WELLS FARGO EMERGING MARKETS EQUITY B	0.00	0.55	0.00	0.55	82.5	0.45
11/13/2017	QGW033383	DEROIN, KATHLEEN	FRK AGE HIGH INC FND - CL A B	0.00	0.70	0.00	0.70	82.5	0.58
11/13/2017	QGW035305	POORMAN, JEFFREY	FRANKLIN INCOME FUND CLASS A B	0.00	0.25	0.00	0.25	82.5	0.21
11/13/2017	QGW035305	POORMAN, JEFFREY	MUTUAL SERIES SHARES CLASS A B	0.00	0.47	0.00	0.47	82.5	0.39
11/20/2017	QGW036923	CHAPMAN, HERBERT	EUROPACIFIC GROWTH FUND-A B	0.00	0.33	0.00	0.33	82.5	0.27
11/20/2017	QGW036923	CHAPMAN, HERBERT	FUNDAMENTAL INVESTORS-A B	0.00	0.38	0.00	0.38	82.5	0.31
11/20/2017	QGW036923	CHAPMAN, HERBERT	SMALLCAP WORLD FUND-A B	0.00	0.18	0.00	0.18	82.5	0.15
11/20/2017	QGW036923	CHAPMAN, HERBERT	THE BOND FUND OF AMERICA-A B	0.00	0.29	0.00	0.29	82.5	0.24
11/20/2017	QGW036923	CHAPMAN, HERBERT	THE GROWTH FUND OF AMERICA-A B	0.00	0.39	0.00	0.39	82.5	0.32
11/20/2017	QGW036923	CHAPMAN, HERBERT	THE INVESTMENT COMPANY OF AMERICA-A B	0.00	0.17	0.00	0.17	82.5	0.14
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$9.85</b>	<b>\$0.00</b>	<b>\$9.85</b>		<b>\$8.13</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$-38,159.75</b>	<b>\$18,399.81</b>	<b>\$0.00</b>	<b>\$18,399.81</b>		<b>\$15,180.07</b>

COMMISSION STATEMENT for ANDREW STUART SACHS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

11/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-123.75
11/30/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
11/30/2017		POSTAGE: POSTAGE		0.00	0.00	0.00	0.00		-19.16
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-150.91

BROKER COMMISSION TOTALS

Broker Transactions	\$15,180.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-150.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-22.88
SIPC Assessment	\$-45.77

Check Amount	\$14,960.51
Year-to-date Earnings	\$46,458.98