

**COMMISSION STATEMENT****April 15, 2018**G118 GRECO
402 Crestwood Rd.BROKER #: G118 Terminated 12/31/2015
BRANCH: PETER GRECO

Wood Dale, IL 60191

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/09/2018	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.38	0.00	7.38	0.0	0.00
03/09/2018	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.65	0.00	4.65	0.0	0.00
03/09/2018	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.42	0.00	4.42	0.0	0.00
03/09/2018	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.52	0.00	6.52	0.0	0.00
03/09/2018	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.52	0.00	6.52	0.0	0.00
03/09/2018	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.16	0.00	0.16	0.0	0.00
03/09/2018	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.26	0.00	5.26	0.0	0.00
03/09/2018	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.96	0.00	2.96	0.0	0.00
03/09/2018	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	15.92	0.00	15.92	0.0	0.00
03/08/2018	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	6.80	0.00	6.80	0.0	0.00
03/09/2018	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	12.10	0.00	12.10	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$72.69	\$0.00	\$72.69		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$72.69	\$0.00	\$72.69		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-35.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-35.00
Year-to-date Gross	\$403.41
Year-to-date Earnings	\$0.00