

**COMMISSION STATEMENT****December 15, 2017**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: 529 PLANS</u>								
11/20/2017	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	2.50	0.00	2.50	0.0	0.00
11/20/2017	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	50.00	2.50	0.00	2.50	0.0	0.00
* 529 PLANS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/09/2017	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.72	0.00	4.72	0.0	0.00
11/09/2017	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.96	0.00	6.96	0.0	0.00
11/09/2017	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.96	0.00	6.96	0.0	0.00
11/09/2017	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.88	0.00	7.88	0.0	0.00
11/09/2017	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.96	0.00	4.96	0.0	0.00
11/09/2017	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	0.0	0.00
11/09/2017	KENNEDY, WENDY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.11	0.00	0.11	0.0	0.00
11/09/2017	KENNEDY, WENDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.11	0.00	0.11	0.0	0.00
11/09/2017	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.44	0.00	5.44	0.0	0.00
11/09/2017	KENNEDY, WENDY	AM FUNDS ICA A	0.00	0.10	0.00	0.10	0.0	0.00
11/09/2017	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	3.09	0.00	3.09	0.0	0.00
11/09/2017	KENNEDY, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.10	0.00	0.10	0.0	0.00
11/09/2017	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	16.67	0.00	16.67	0.0	0.00
11/08/2017	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	6.85	0.00	6.85	0.0	0.00
11/09/2017	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	13.44	0.00	13.44	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$77.56	\$0.00	\$77.56		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
12/01/2017	KING, KYLIE	AM FUNDS AMERICAN BALANCED 529A	0.00	0.37	0.00	0.37	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS AMERICAN BALANCED A	0.00	2.10	0.00	2.10	0.0	0.00
12/01/2017	DOBRICKY, ALAN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.91	0.00	0.91	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.88	0.00	1.88	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
12/01/2017	GUZMAN, JUAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.68	0.00	1.68	0.0	0.00
12/01/2017	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.11	0.00	0.11	0.0	0.00
12/01/2017	PAOLI, ANGELA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.62	0.00	0.62	0.0	0.00
12/01/2017	BALDASSANO, VINCENT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.39	0.00	0.39	0.0	0.00
12/01/2017	BLASSICK, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.66	0.00	3.66	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.20	0.00	2.20	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.21	0.00	5.21	0.0	0.00
12/01/2017	PAOLI, ANGELA	AM FUNDS ICA 529A	0.00	0.55	0.00	0.55	0.0	0.00
12/01/2017	BALDASSANO, VINCENT	AM FUNDS ICA 529A	0.00	0.37	0.00	0.37	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS ICA A	0.00	1.74	0.00	1.74	0.0	0.00
12/01/2017	DOBRICKY, ALAN	AM FUNDS ICA A	0.00	2.02	0.00	2.02	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.66	0.00	1.66	0.0	0.00
12/01/2017	DOBRICKY, ALAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.43	0.00	2.43	0.0	0.00
12/01/2017	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.11	0.00	0.11	0.0	0.00
12/01/2017	BLASSICK, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.46	0.00	1.46	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.23	0.00	2.23	0.0	0.00
12/01/2017	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	0.98	0.00	0.98	0.0	0.00
12/01/2017	DOBRICKY, ALAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.81	0.00	1.81	0.0	0.00
12/01/2017	BLASSICK, RICHARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.96	0.00	2.96	0.0	0.00
12/01/2017	KING, KYLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.26	0.00	0.26	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$37.71	\$0.00	\$37.71		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$100.00	\$120.27	\$0.00	\$120.27		\$0.00
ADJUSTMENTS								
12/15/2017	*: RBC WRITE OFF		0.00					-35.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-35.00

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-35.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
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	\$2,133.74
Year-to-date Earnings	\$0.00