

**COMMISSION STATEMENT****March 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
02/20/2018	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	2.50	0.00	2.50	0.0	0.00
02/20/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
02/09/2018	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	8.36	0.00	8.36	0.0	0.00
02/09/2018	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	5.26	0.00	5.26	0.0	0.00
02/09/2018	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	5.00	0.00	5.00	0.0	0.00
02/09/2018	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	7.38	0.00	7.38	0.0	0.00
02/09/2018	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	7.38	0.00	7.38	0.0	0.00
02/09/2018	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.18	0.00	0.18	0.0	0.00
02/09/2018	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.94	0.00	5.94	0.0	0.00
02/09/2018	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	3.33	0.00	3.33	0.0	0.00
02/09/2018	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	18.20	0.00	18.20	0.0	0.00
02/08/2018	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	7.56	0.00	7.56	0.0	0.00
02/09/2018	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	13.66	0.00	13.66	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$82.25	\$0.00	\$82.25		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	KING, KYLIE	AM FUNDS AMERICAN BALANCED 529A	0.00	0.38	0.00	0.38	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS AMERICAN BALANCED A	0.00	2.17	0.00	2.17	0.0	0.00
03/01/2018	DOBRICKY, ALAN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.89	0.00	0.89	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.97	0.00	1.97	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.73	0.00	1.73	0.0	0.00
03/01/2018	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.20	0.00	0.20	0.0	0.00
03/01/2018	PAOLI, ANGELA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.67	0.00	0.67	0.0	0.00
03/01/2018	BALDASSANO, VINCENT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.41	0.00	0.41	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
03/01/2018	BLASSICK, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.92	0.00	3.92	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.35	0.00	2.35	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.58	0.00	5.58	0.0	0.00
03/01/2018	PAOLI, ANGELA	AM FUNDS ICA 529A	0.00	0.58	0.00	0.58	0.0	0.00
03/01/2018	BALDASSANO, VINCENT	AM FUNDS ICA 529A	0.00	0.39	0.00	0.39	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS ICA A	0.00	1.85	0.00	1.85	0.0	0.00
03/01/2018	DOBRICKY, ALAN	AM FUNDS ICA A	0.00	1.92	0.00	1.92	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.70	0.00	1.70	0.0	0.00
03/01/2018	DOBRICKY, ALAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.20	0.00	2.20	0.0	0.00
03/01/2018	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.21	0.00	0.21	0.0	0.00
03/01/2018	BLASSICK, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.52	0.00	1.52	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.33	0.00	2.33	0.0	0.00
03/01/2018	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.02	0.00	1.02	0.0	0.00
03/01/2018	DOBRICKY, ALAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.67	0.00	1.67	0.0	0.00
03/01/2018	BLASSICK, RICHARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.14	0.00	3.14	0.0	0.00
03/01/2018	KING, KYLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.27	0.00	0.27	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$39.07</b>	<b>\$0.00</b>	<b>\$39.07</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$100.00</b>	<b>\$126.32</b>	<b>\$0.00</b>	<b>\$126.32</b>		<b>\$0.00</b>

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

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

^Date - Split Trade - full Investment Amount &amp; 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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-35.00</b>
<b>Year-to-date Gross</b>	<b>\$325.72</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>