

**COMMISSION STATEMENT****August 15, 2018**

MEGHA, R118 GROUP
1120 E. Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: R118
BRANCH: CONCORDE FINANCIAL G

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/03/2018	VARTANIAN, NICHOLAS	ALGER CAPITAL APPRECIATION A	0.00	2.42	0.00	2.42	90.0	0.00
^07/03/2018	MEHLBERG, GREYSON	ALGER CAPITAL APPRECIATION A	0.00	2.74	0.00	2.74	90.0	0.00
^07/03/2018	MATHEWS, DOUG	ALGER MIDCAP GROWTH A	0.00	1.17	0.00	1.17	90.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$6.33	\$0.00	\$6.33		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$6.33	\$0.00	\$6.33		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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