

COMMISSION STATEMENT

January 31, 2018

MEGHA 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 |
|---------------------|--|--------------------------------------|----------------------|---------------------|----------------------|-------------------|--------|----------------------|
| DIRECT TRANSACTIONS | | | | | | | | |
| PRODUCT CAT | regory: MUTUAL FUND 12 | B1 TRAILS | | | | | | |
| ^01/04/2018 | VARTANIAN, NICHOLAS | ALGER CAPITAL APPRECIATION A | 0.00 | 2.23 | 0.00 | 2.23 | 90.0 | 0.00 |
| ^01/04/2018 | MEHLBERG, GREYSON | ALGER CAPITAL APPRECIATION A | 0.00 | 2.52 | 0.00 | 2.52 | 90.0 | 0.00 |
| ^01/04/2018 | MATHEWS, DOUG | ALGER MIDCAP GROWTH A | 0.00 | 6.96 | 0.00 | 6.96 | 90.0 | 0.00 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$11.71 | \$0.00 | \$11.71 | | \$0.00 |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$0.00 | \$11.71 | \$0.00 | \$11.71 | | \$0.00 |
| | | | | | E | ROKER COMMI | SSION | TOTALS |
| | | Broker Transactions | | | | \$0.00 | | |
| | | | | Split Transactions | | | \$0.00 | |
| | | | | | Override | e Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | | \$0.00 |
| | | | | | | Base Salary | | \$0.00 |
| | | | | | Prior Period Balance | | | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Bala | | | | | | 1 | \$0.00 |
| | | | | | Year | r-to-date Gross | ; | \$0.00 |
| | | | | | Year-to | o-date Earnings | 3 | \$0.00 |

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