



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

CARL WORDEN III
3031 Tisch Way
Suite 901
San Jose, CA 95128

BROKER #: W134 Terminated 04/22/2016
BRANCH: CARL WORDEN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/03/2018	BODINE, ANN	AMERICAN FIN TR INC COM CL A	-281.92	22.00	22.50	-0.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-281.92	\$22.00	\$22.50	\$-0.50		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-281.92	\$22.00	\$22.50	\$-0.50		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	ALVAREZ, ANTONIO	JNL PERSPECTIVE II 05/05	0.00	9.02	0.00	9.02	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.02	\$0.00	\$9.02		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$9.02	\$0.00	\$9.02		\$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	\$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	\$93.86
Year-to-date Earnings	\$0.00