



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2018

02/19/2018
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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>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 01/31/2018 | ALVAREZ, ANTONIO | JNL PERSPECTIVE II 05/05 | 11,133.69 | 9.28 | 0.00 | 9.28 | 0.0 | 0.00 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$11,133.69 | \$9.28 | \$0.00 | \$9.28 | | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$11,133.69 | \$9.28 | \$0.00 | \$9.28 | | \$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 | \$18.28 |
| 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