



Concorde Investment Services, LLC

04/12/2017
Page No. 1

COMMISSION STATEMENT

April 15, 2017

PRESTON MOKRIS
633 Georgetown Road

BROKER #: M133
BRANCH: PRESTON MOKRIS

Raleigh, NC 27608

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
03/21/2017	STATEN TRUST, BARBARA SIMMONS	AEI NLP VII DST	350,000.00	17,500.00	0.00	17,500.00	85.0	14,875.00
03/21/2017	STATEN TRUST, BARBARA SIMMONS	BLUEROCK BIG CREEK DST	200,000.00	12,000.00	0.00	12,000.00	85.0	10,200.00
03/21/2017	STATEN TRUST, BARBARA SIMMONS	INLAND HEALTHCARE PF II DST	345,530.03	17,276.50	0.00	17,276.50	85.0	14,685.03
03/21/2017	STATEN TRUST, BARBARA SIMMONS	PASSCO BLOCKS DST	200,000.00	12,000.00	0.00	12,000.00	85.0	10,200.00
* 1031 EXCHANGE SUBTOTAL *			\$1,095,530.03	\$58,776.50	\$0.00	\$58,776.50		\$49,960.03
*** BROKER TRANSACTIONS TOTAL ***			\$1,095,530.03	\$58,776.50	\$0.00	\$58,776.50		\$49,960.03
<u>ADJUSTMENTS</u>								
04/15/2017		*CONCIERGE SVC: 189313	0.00					-50.00
04/15/2017		*CONCIERGE SVC: CREDIT FOR #187623	0.00					50.00
04/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					675.00
04/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2017		*TECH: ADMIN - HEATHER FAUCETTE	0.00					-100.00
04/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$49,960.03
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

Check Amount	\$49,960.03
Year-to-date Gross	\$168,776.50
Year-to-date Earnings	\$143,460.03