



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**September 15, 2017**

09/13/2017  
Page No. 1

PRESTON MOKRIS  
3905 Quail Hollow Drive  
  
Raleigh, NC 27609

BROKER #: M133  
BRANCH: PRESTON MOKRIS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
09/06/2017	FIXAPET LLC	INLAND SELF STORAGE PF V DST	287,279.66	14,363.98	0.00	14,363.98	85.0	12,209.38
		* 1031 EXCHANGES SUBTOTAL *	\$287,279.66	\$14,363.98	\$0.00	\$14,363.98		\$12,209.38
		*** BROKER TRANSACTIONS TOTAL ***	\$287,279.66	\$14,363.98	\$0.00	\$14,363.98		\$12,209.38
<b><u>ADJUSTMENTS</u></b>								
09/15/2017		*CONCIERGE SVC: 198394 MCKIM	0.00					-50.00
09/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					725.00
09/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECH: ADMIN - HEATHER FAUCETTE	0.00					-100.00
09/15/2017		*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	\$12,209.38
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	\$12,209.38
Year-to-date Gross	\$247,794.71
Year-to-date Earnings	\$210,625.51