



Concorde Investment Services, LLC

08/14/2017

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COMMISSION STATEMENT

August 15, 2017

PRESTON MOKRIS
3905 Quail Hollow Drive

BROKER #: M133
BRANCH: PRESTON MOKRIS

Raleigh, NC 27609

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
07/28/2017	FIXAPET LLC	CANTOR FITZGERALD NET LEASE 8 DST	290,000.00	17,400.00	0.00	17,400.00	85.0	14,790.00
07/28/2017	FIXAPET LLC	PASSCO HAVEN DST	290,000.00	17,400.00	0.00	17,400.00	85.0	14,790.00
* 1031 EXCHANGES SUBTOTAL *			\$580,000.00	\$34,800.00	\$0.00	\$34,800.00		\$29,580.00
*** BROKER TRANSACTIONS TOTAL ***			\$580,000.00	\$34,800.00	\$0.00	\$34,800.00		\$29,580.00
<u>ADJUSTMENTS</u>								
08/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					675.00
08/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECH: ADMIN - HEATHER FAUCETTE	0.00					-100.00
08/15/2017		*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	\$29,580.00
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

Check Amount	\$29,580.00
Year-to-date Gross	\$233,430.73
Year-to-date Earnings	\$198,416.13