



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 2017

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
07/03/2017	EDWARDS TRUST, JANET	INLAND HEALTHCARE PF II DST	152,660.02	7,633.00	0.00	7,633.00	85.0	6,488.05
		* 1031 EXCHANGE SUBTOTAL *	\$152,660.02	\$7,633.00	\$0.00	\$7,633.00		\$6,488.05
		*** BROKER TRANSACTIONS TOTAL ***	\$152,660.02	\$7,633.00	\$0.00	\$7,633.00		\$6,488.05
<u>ADJUSTMENTS</u>								
07/15/2017		*CONCIERGE SVC: 193836 BARKER	0.00					-50.00
07/15/2017		*CONCIERGE SVC: 195105 EDWARDS TTEE	0.00					-50.00
07/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					820.00
07/15/2017		*EO INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*FINRA: DC IND. REG. FEE	0.00					-45.00
07/15/2017		*TECH: ADMIN - HEATHER FAUCETTE	0.00					-100.00
07/15/2017		*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	\$6,488.05
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	\$6,488.05
Year-to-date Gross	\$198,630.73
Year-to-date Earnings	\$168,836.13