



All Companies

04/12/2018  
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# COMMISSION STATEMENT

April 16, 2018

JACOB RYNGLER  
23355 PALM DRIVE

BROKER #: 9122  
BRANCH: HOME OFFICE

CALABASAS, CA 91302-

## COMMISSION STATEMENT for JACOB RYNGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</b>									
01/10/2018	ORCHARD SECURITIES LLC	AEI ACCREDITED INVESTOR FUND V LP	B	433,546.24	7,477.21	0.00	7,477.21	90.5	6,766.88
01/17/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI INCOME & GROWTH FUND XXI LP	B	7,860.83	510.83	0.00	510.83	90.5	462.30
03/09/2018	IG HOLDINGS	AMERICAN FINANCE TRUST	B	37,183.74	2,413.73	0.00	2,413.73	90.5	2,184.43
03/09/2018	ZEMEL FAMILY TRUST	AMERICAN FINANCE TRUST	B	38,337.79	2,491.33	0.00	2,491.33	90.5	2,254.65
03/12/2018	ZEMEL FAMILY TRUST	AMERICAN FINANCE TRUST	B	74,931.22	4,869.30	0.00	4,869.30	90.5	4,406.72
03/13/2018	IG HOLDINGS	AMERICAN FINANCE TRUST	B	71,892.96	4,671.87	0.00	4,671.87	90.5	4,228.04
03/05/2018	ZEMEL FAMILY TRUST	AMERICAN REALTY CAPITAL NYC REIT	B	22,055.45	1,433.24	0.00	1,433.24	90.5	1,297.08
03/05/2018	PARADISE WIRE & CABLE	AMERICAN REALTY CAPITAL NYC REIT	B	22,086.08	1,432.64	0.00	1,432.64	90.5	1,296.54
03/09/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	32,392.38	2,102.38	0.00	2,102.38	90.5	1,902.65
03/09/2018	ZEMEL FAMILY TRUST	AMERICAN REALTY CAPITAL NYC REIT	B	33,114.47	2,151.90	0.00	2,151.90	90.5	1,947.47
03/09/2018	ZEMEL FAMILY TRUST	AMERICAN REALTY CAPITAL NYC REIT	B	83,027.37	5,395.42	0.00	5,395.42	90.5	4,882.86
03/12/2018	ZEMEL FAMILY TRUST	AMERICAN REALTY CAPITAL NYC REIT	B	112,335.44	7,299.96	0.00	7,299.96	90.5	6,606.46
03/12/2018	ZEMEL FAMILY TRUST	AMERICAN REALTY CAPITAL NYC REIT	B	32,614.02	2,119.38	0.00	2,119.38	90.5	1,918.04
03/12/2018	ZEMEL FAMILY TRUST	AMERICAN REALTY CAPITAL NYC REIT	B	33,128.82	2,152.83	0.00	2,152.83	90.5	1,948.31
03/12/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	112,354.51	7,298.61	0.00	7,298.61	90.5	6,605.24
03/12/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	33,128.82	2,152.83	0.00	2,152.83	90.5	1,948.31
03/12/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	112,095.98	7,284.40	0.00	7,284.40	90.5	6,592.38
03/13/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	16,503.99	1,072.48	0.00	1,072.48	90.5	970.59
02/16/2018	JUE, RONALD S	ATEL 12 LLC	B	2,490.00	300.00	0.00	300.00	90.5	271.50
03/05/2018	PARADISE WIRE & CABLE	BENEFIT ST PARTNERS REALTY TRUST	B	7,944.67	516.27	0.00	516.27	90.5	467.22
03/12/2018	ZEMEL FAMILY TRUST	BENEFIT ST PARTNERS REALTY TRUST	B	60,704.98	3,944.83	0.00	3,944.83	90.5	3,570.07
03/12/2018	ZEMEL FAMILY TRUST	BENEFIT ST PARTNERS REALTY TRUST	B	94,709.41	6,154.56	0.00	6,154.56	90.5	5,569.88
03/12/2018	IG HOLDINGS	BENEFIT ST PARTNERS REALTY TRUST	B	94,763.90	6,155.50	0.00	6,155.50	90.5	5,570.73
03/12/2018	IG HOLDINGS	BENEFIT ST PARTNERS REALTY TRUST	B	75,683.38	4,918.18	0.00	4,918.18	90.5	4,450.95
03/06/2018	ZUCKER, DANIEL	CMP TOWN & COUNTRY LP	B	136,998.05	8,176.60	0.00	8,176.60	90.5	7,399.82
03/06/2018	ZUCKER, DANIEL	CMP TOWN & COUNTRY LP	B	132,756.95	7,923.40	0.00	7,923.40	90.5	7,170.68
03/12/2018	HASSAN FAMILY TRUST, AMIN/JEANNE	CORPORATE PROPERTY ASSOCIATES 17	B	9,946.35	646.35	0.00	646.35	90.5	584.95
01/25/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	5,122.57	332.88	0.00	332.88	90.5	301.26

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u></b>									
02/22/2018	SCHWARTZ , PSP, MICHAEL/MARY	HIGHLANDS REIT	B	1,320.00	300.00	0.00	300.00	90.5	271.50
	B								
02/27/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,402.00	300.00	0.00	300.00	90.5	271.50
03/01/2018	IG HOLDINGS	HIGHLANDS REIT	B	2,992.00	300.00	0.00	300.00	90.5	271.50
03/01/2018	JUE, RONALD S	HIGHLANDS REIT	B	818.00	300.00	0.00	300.00	90.5	271.50
03/05/2018	JUE, RONALD S	HIGHLANDS REIT	B	423.99	300.00	0.00	300.00	90.5	271.50
03/05/2018	JUE, RONALD S	HIGHLANDS REIT	B	235.01	195.00	0.00	195.00	90.5	176.48
03/13/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,112.00	300.00	0.00	300.00	90.5	271.50
03/14/2018	JUE, RONALD S	HIGHLANDS REIT	B	1,621.00	300.00	0.00	300.00	90.5	271.50
02/27/2018	IG HOLDINGS	HINES GLOBAL REIT	B	51,137.93	3,301.40	0.00	3,301.40	90.5	2,987.77
01/17/2018	JUE, SHANNON/RONALD	INVENTRUST PROP CORP	B	6,781.88	440.77	0.00	440.77	90.5	398.90
02/22/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	38,736.23	2,517.23	0.00	2,517.23	90.5	2,278.09
02/22/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	12,256.20	796.20	0.00	796.20	90.5	720.56
	B								
02/27/2018	CRANE, DR., PAUL A	INVENTRUST PROP CORP	B	13,020.49	845.85	0.00	845.85	90.5	765.49
03/06/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	7,353.72	477.72	0.00	477.72	90.5	432.34
03/08/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,516.88	300.00	0.00	300.00	90.5	271.50
03/13/2018	CRANE, DR., PAUL A	INVENTRUST PROP CORP	B	10,331.43	671.43	0.00	671.43	90.5	607.64
02/26/2018	IG HOLDINGS	KBS REIT II	B	5,242.36	322.36	0.00	322.36	90.5	291.74
03/02/2018	ZEMEL FAMILY TRUST	KBS REIT II	B	6,608.00	168.00	0.00	168.00	90.5	152.04
03/12/2018	ZEMEL FAMILY TRUST	KBS REIT II	B	8,128.20	528.20	0.00	528.20	90.5	478.02
02/21/2018	GORDON FAMILY TRUST, ALAN	UNIPROP INCOME FUND II	B	7,459.76	484.76	0.00	484.76	90.5	438.71
	P/CARRIE D								
03/07/2018	GORDON FAMILY TRUST, ALAN	UNIPROP INCOME FUND II	B	1,210.99	300.00	0.00	300.00	90.5	271.50
	P/CARRIE D								
<b>* LIMITED PARTNERSHIPS SUBTOTAL *</b>				<b>\$2,110,418.44</b>	<b>\$116,847.83</b>	<b>\$0.00</b>	<b>\$116,847.83</b>		<b>\$105,747.29</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
03/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.78	8.78	0.00	8.78	90.5	7.95
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	21.53	21.53	0.00	21.53	90.5	19.48
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$30.31</b>	<b>\$30.31</b>	<b>\$0.00</b>	<b>\$30.31</b>		<b>\$27.43</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$2,110,448.75</b>	<b>\$116,878.14</b>	<b>\$0.00</b>	<b>\$116,878.14</b>		<b>\$105,774.72</b>

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ADJUSTMENTS

04/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/16/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$105,774.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-127.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$105,647.22
Year-to-date Earnings	\$427,971.15