



All Companies

05/14/2018

Page No. 1

COMMISSION STATEMENT

May 15, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: LIMITED PARTNERSHIPS

03/22/2018	ZEMEL, BARRY	1501 1ST AVE S LP PH 1(.08064525%)	B	64,040.00	2,500.00	0.00	2,500.00	90.5	2,262.50
03/22/2018	PARADISE WIRE & CABLE	1501 1ST AVE S LP PH 1(.08064525%)	B	64,040.00	2,500.00	0.00	2,500.00	90.5	2,262.50
03/22/2018	EJB ROTH LLC	1501 1ST AVE S LP PH 1(.08064525%)	B	64,000.00	2,500.00	0.00	2,500.00	90.5	2,262.50
03/22/2018	SMALL, JESSE	1501 1ST AVE S LP PH 1(.08064525%)	B	64,040.00	2,500.00	0.00	2,500.00	90.5	2,262.50
03/27/2018	SMALL, JESSE	901 WEST OLYMPIC BLVD (.301205%)	B	395,040.00	10,000.00	0.00	10,000.00	90.5	9,050.00
03/30/2018	RIVERA, SHERI (LIV TR)	CORPORATE PROPERTY ASSOCIATES 17	B	11,999.79	779.79	0.00	779.79	90.5	705.71
03/13/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	575.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	68.01	28.00	0.00	28.00	90.5	25.34
03/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	535.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	471.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	220.01	180.00	0.00	180.00	90.5	162.90
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	250.01	210.00	0.00	210.00	90.5	190.05
03/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	569.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	600.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	432.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	410.00	300.00	0.00	300.00	90.5	271.50
03/20/2018	JUE, RONALD S	HIGHLANDS REIT	B	285.01	245.00	0.00	245.00	90.5	221.73
03/20/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	532.22	300.00	0.00	300.00	90.5	271.50
03/23/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	579.85	300.00	0.00	300.00	90.5	271.50
03/30/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
03/30/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	2,121.00	300.00	0.00	300.00	90.5	271.50
03/30/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	616.00	300.00	0.00	300.00	90.5	271.50
04/02/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	356.00	300.00	0.00	300.00	90.5	271.50
04/04/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	598.99	300.00	0.00	300.00	90.5	271.50
04/04/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,472.31	300.00	0.00	300.00	90.5	271.50
04/10/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	633.57	300.00	0.00	300.00	90.5	271.50
04/10/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	4,687.16	304.60	0.00	304.60	90.5	275.66
04/12/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	1,977.07	300.00	0.00	300.00	90.5	271.50
04/16/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	1,390.00	300.00	0.00	300.00	90.5	271.50
04/02/2018	ORCHARD SECURITIES LLC	HOSPITALITY INVESTORS TRUST INC	B	21,603.97	1,368.25	0.00	1,368.25	90.5	1,238.27
03/19/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	848.00	300.00	0.00	300.00	90.5	271.50

COMMISSION STATEMENT for JACOB RYNGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
03/19/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,050.00	300.00	0.00	300.00	90.5	271.50
03/20/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,512.50	300.00	0.00	300.00	90.5	271.50
03/23/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	4,919.06	319.66	0.00	319.66	90.5	289.29
03/26/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	7,112.18	462.18	0.00	462.18	90.5	418.27
04/02/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,380.00	300.00	0.00	300.00	90.5	271.50
04/04/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	14,677.49	953.80	0.00	953.80	90.5	863.19
04/09/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	6,789.19	441.19	0.00	441.19	90.5	399.28
04/10/2018	PARADISE WIRE & CABLE	INVENTRUST PROP CORP	B	39,941.25	2,218.25	0.00	2,218.25	90.5	2,007.52
04/10/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,926.90	385.15	0.00	385.15	90.5	348.56
04/12/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	17,012.14	1,105.51	0.00	1,105.51	90.5	1,000.49
04/16/2018	PARADISE WIRE & CABLE	INVENTRUST PROP CORP	B	11,916.41	706.41	0.00	706.41	90.5	639.30
03/23/2018	PARADISE WIRE & CABLE	KBS REIT II	B	11,962.86	777.39	0.00	777.39	90.5	703.54
* LIMITED PARTNERSHIPS SUBTOTAL *				\$832,530.96	\$37,085.18	\$0.00	\$37,085.18		\$33,562.10
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.50	8.50	0.00	8.50	90.5	7.69
* MUTUAL FUNDS SUBTOTAL *				\$8.50	\$8.50	\$0.00	\$8.50		\$7.69
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	11.66	0.00	11.66	90.5	10.55
05/15/2018	TRAIL COMMISSIONS	GOLDMAN SACHS FEES		0.00	6.47	0.00	6.47	90.5	5.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$18.13	\$0.00	\$18.13		\$16.40
*** BROKER TRANSACTIONS TOTAL ***				\$832,539.46	\$37,111.81	\$0.00	\$37,111.81		\$33,586.19
<u>ADJUSTMENTS</u>									
05/15/2018		CONTINUING ED: 2018 FIRM ELEMENT		0.00	0.00	0.00	0.00		-45.00
05/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-172.50

BROKER COMMISSION TOTALS

Broker Transactions	\$33,586.19
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-172.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$33,413.69
Year-to-date Earnings	\$483,589.82