



All Companies

04/27/2018

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# COMMISSION STATEMENT

May 01, 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

01/18/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI NET LEASE INCOME/GROWTH XX LP	B	4,973.18	323.18	0.00	323.18	90.5	292.48
03/12/2018	ZEMEL FAMILY TRUST	AMERICAN FINANCE TRUST	B	133,701.30	8,688.40	0.00	8,688.40	90.5	7,863.00
03/28/2018	JUE, RONALD S	AMERICAN FINANCE TRUST	B	661.29	300.00	0.00	300.00	90.5	271.50
01/30/2018	SCHWARTZ , PSP, MICHAEL/MARY B	HIGHLANDS REIT	B	577.14	300.00	0.00	300.00	90.5	271.50
02/28/2018	JUE, RONALD S	HIGHLANDS REIT	B	285.01	245.00	0.00	245.00	90.5	221.73
03/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	894.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	437.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	441.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	437.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	642.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	533.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	215.01	175.00	0.00	175.00	90.5	158.38
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	155.01	115.00	0.00	115.00	90.5	104.08
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	114.01	74.00	0.00	74.00	90.5	66.97
03/20/2018	JUE, RONALD S	HIGHLANDS REIT	B	255.01	215.00	0.00	215.00	90.5	194.58
03/21/2018	JUE, RONALD S	HIGHLANDS REIT	B	300.01	260.00	0.00	260.00	90.5	235.30
03/22/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,470.45	300.00	0.00	300.00	90.5	271.50
03/23/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,050.00	300.00	0.00	300.00	90.5	271.50
03/26/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,307.50	300.00	0.00	300.00	90.5	271.50
03/27/2018	JUE, RONALD S	HIGHLANDS REIT	B	335.01	295.00	0.00	295.00	90.5	266.98
03/28/2018	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	672.00	300.00	0.00	300.00	90.5	271.50
03/30/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	423.00	300.00	0.00	300.00	90.5	271.50
01/30/2018	SCHWARTZ , PSP, MICHAEL/MARY B	INVENTRUST PROP CORP	B	5,526.56	359.13	0.00	359.13	90.5	325.01
02/12/2018	FAN, CAROLINE B.	INVENTRUST PROP CORP	B	1,237.50	300.00	0.00	300.00	90.5	271.50
02/12/2018	FAN, CAROLINE B.	INVENTRUST PROP CORP	B	1,237.50	300.00	0.00	300.00	90.5	271.50
02/12/2018	FAN, CAROLINE B.	INVENTRUST PROP CORP	B	1,237.50	300.00	0.00	300.00	90.5	271.50
03/13/2018	SCHWARTZ , PSP, MICHAEL/MARY B	INVENTRUST PROP CORP	B	5,444.52	353.80	0.00	353.80	90.5	320.19

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u></b>									
03/20/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,262.00	300.00	0.00	300.00	90.5	271.50
03/20/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,122.24	332.86	0.00	332.86	90.5	301.24
03/22/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,567.00	300.00	0.00	300.00	90.5	271.50
03/22/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	24,512.94	1,593.39	0.00	1,593.39	90.5	1,442.02
03/22/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	18,629.61	1,210.61	0.00	1,210.61	90.5	1,095.60
03/23/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	10,160.25	660.25	0.00	660.25	90.5	597.53
B									
03/26/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	21,435.98	1,392.98	0.00	1,392.98	90.5	1,260.65
03/27/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,930.00	300.00	0.00	300.00	90.5	271.50
03/28/2018	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	6,727.15	437.15	0.00	437.15	90.5	395.62
03/30/2018	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	4,190.00	300.00	0.00	300.00	90.5	271.50
03/30/2018	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	3,347.40	300.00	0.00	300.00	90.5	271.50
04/04/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,959.26	387.25	0.00	387.25	90.5	350.46
03/07/2018	PARADISE WIRE & CABLE	KBS REIT II	B	20,284.35	1,221.95	0.00	1,221.95	90.5	1,105.86
* LIMITED PARTNERSHIPS SUBTOTAL *				\$293,690.69	\$24,639.95	\$0.00	\$24,639.95		\$22,299.18
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
03/31/2018	TRAILS	-PIMCO FUNDS	B	9.14	9.14	0.00	9.14	90.5	8.27
03/31/2018	TRAILS	EATON VANCE - GENERAL	B	2.79	2.79	0.00	2.79	90.5	2.52
* MUTUAL FUNDS SUBTOTAL *				\$11.93	\$11.93	\$0.00	\$11.93		\$10.79
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
04/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	15.04	15.04	0.00	15.04	90.5	13.61
* STOCKS SUBTOTAL *				\$15.04	\$15.04	\$0.00	\$15.04		\$13.61
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
05/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	9.83	0.00	9.83	90.5	8.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$9.83	\$0.00	\$9.83		\$8.90
*** BROKER TRANSACTIONS TOTAL ***				\$293,717.66	\$24,676.75	\$0.00	\$24,676.75		\$22,332.48

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ADJUSTMENTS

05/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
05/01/2018		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	\$22,332.48
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	\$22,204.98
Year-to-date Earnings	\$450,176.13