



All Companies

07/30/2018
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COMMISSION STATEMENT August 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

06/26/2018	PARADISE WIRE & CABLE	CORPORATE PROPERTY ASSOCIATES 17	B	40,400.00	1,260.00	0.00	1,260.00	90.5	1,140.30
05/21/2018	ZEMEL FAMILY TRUST	HEALTHCARE TRUST INC	B	5,283.32	343.32	0.00	343.32	90.5	310.70
05/31/2018	JUE, RONALD S	HIGHLANDS REIT	B	215.01	175.00	0.00	175.00	90.5	158.38
05/31/2018	JUE, RONALD S	HIGHLANDS REIT	B	215.01	175.00	0.00	175.00	90.5	158.38
06/01/2018	JUE, RONALD S	HIGHLANDS REIT	B	115.01	75.00	0.00	75.00	90.5	67.88
06/04/2018	SMALL, JESSE	HIGHLANDS REIT	B	1,208.16	300.00	0.00	300.00	90.5	271.50
06/04/2018	JUE, RONALD S	HIGHLANDS REIT	B	240.01	200.00	0.00	200.00	90.5	181.00
06/04/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
06/12/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.00	285.00	0.00	285.00	90.5	257.93
06/12/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
06/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	477.00	300.00	0.00	300.00	90.5	271.50
06/20/2018	JUE, RONALD S	HIGHLANDS REIT	B	639.59	300.00	0.00	300.00	90.5	271.50
06/20/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	2,811.00	300.00	0.00	300.00	90.5	271.50
06/22/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
06/25/2018	SCHWARTZ , PSP, MICHAEL/MARY	HIGHLANDS REIT	B	1,310.00	300.00	0.00	300.00	90.5	271.50
B									
06/25/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
06/26/2018	JUE, RONALD S	HIGHLANDS REIT	B	672.12	300.00	0.00	300.00	90.5	271.50
06/27/2018	JUE, RONALD S	HIGHLANDS REIT	B	210.01	170.00	0.00	170.00	90.5	153.85
05/31/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	1,552.31	300.00	0.00	300.00	90.5	271.50
P/CARRIE D									
05/31/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	1,552.31	300.00	0.00	300.00	90.5	271.50
P/CARRIE D									
05/31/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,260.00	300.00	0.00	300.00	90.5	271.50
06/01/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	802.48	300.00	0.00	300.00	90.5	271.50
06/04/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,788.00	300.00	0.00	300.00	90.5	271.50
06/04/2018	SMALL, JESSE	INVENTRUST PROP CORP	B	12,234.91	795.07	0.00	795.07	90.5	719.54
06/08/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,500.00	300.00	0.00	300.00	90.5	271.50
06/12/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	2,640.00	300.00	0.00	300.00	90.5	271.50
06/20/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,884.83	382.42	0.00	382.42	90.5	346.09
06/22/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,380.00	300.00	0.00	300.00	90.5	271.50

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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>									
06/27/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	10,703.81	695.81	0.00	695.81	90.5	629.71
	B								
06/27/2018	ZEMEL FAMILY TRUST	PHILLIPS EDISON & COMPANY	B	31,786.06	1,629.76	0.00	1,629.76	90.5	1,474.93
06/27/2018	PARADISE WIRE & CABLE	PHILLIPS EDISON & COMPANY	B	31,456.00	1,610.78	0.00	1,610.78	90.5	1,457.76
06/29/2018	GORDON FAMILY TRUST, ALAN	QUERQUE INVESTORS (1.531%)	B	77,538.75	5,038.75	0.00	5,038.75	90.5	4,560.07
	P/CARRIE D								
* LIMITED PARTNERSHIPS SUBTOTAL *				\$243,575.74	\$18,235.91	\$0.00	\$18,235.91		\$16,503.52
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/30/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.67	8.67	0.00	8.67	90.5	7.85
06/30/2018	TRAILS	EATON VANCE - GENERAL	B	2.75	2.75	0.00	2.75	90.5	2.49
06/30/2018	TRAILS	PIMCO - GENERAL	B	9.16	9.16	0.00	9.16	90.5	8.29
* MUTUAL FUNDS SUBTOTAL *				\$20.58	\$20.58	\$0.00	\$20.58		\$18.63
<u>PRODUCT CATEGORY: STOCKS</u>									
07/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	13.09	13.09	0.00	13.09	90.5	11.85
* STOCKS SUBTOTAL *				\$13.09	\$13.09	\$0.00	\$13.09		\$11.85
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
08/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	9.98	0.00	9.98	90.5	9.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$9.98	\$0.00	\$9.98		\$9.03
*** BROKER TRANSACTIONS TOTAL ***				\$243,609.41	\$18,279.56	\$0.00	\$18,279.56		\$16,543.03
<u>ADJUSTMENTS</u>									
08/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/01/2018		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	\$16,543.03
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	\$16,415.53
Year-to-date Earnings	\$624,250.04