All Companies

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## COMMISSION STATEMENT July 16, 2018

**JACOB RYNGLER**23355 PALM DRIVE

CALABASAS, CA 91302-

## BROKER #: 9122

BRANCH: HOME OFFICE

## COMMISSION STATEMENT for JACOB RYNGLER

OF-11/2018 GORDON FAMILY TRUST, ANNE   CARRY WATERMARK INVESTORS, INC.   B   22,576.08   1,467.08   0.00   1,467.08   90.5   1,32	TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/16/2018 EJB ROTH LLC			BROKER T	RANS	ACTIONS					
06/11/2018   GORDON FAMILY TRUST, ANNE   CAREY WATERMARK INVESTORS, INC.   B   22,576.08   1,467.08   0.00   1,467.08   90.5   1,32	PRODUCT C	ATEGORY: LIMITED PARTNERSE	IIPS							
MARIE C  06/11/2018 RIVERA, SHERI (LIV TR) COMPORATE PROPERTY ASSOCIATES 17 B 22,535.44 1,464.44 0.00 1,464.44 90.5 1,32 03/32/2018 GNCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 5,272.63 300.00 0.00 300.00 90.5 27 03/32/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 07/05/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 07/05/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 05/10/2018 SCHMARTZ, FAMILY TRUST HIGHLANDS REIT B 2,925.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 5.28.00 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 5.28.00 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 9.0.01 50.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 9.0.01 50.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 9.0.01 50.00 0.00 300.00 90.5 27 05/22/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.0.01 50.00 0.00 50.00 90.5 47 06/05/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.0.01 50.00 0.00 300.00 90.5 27 06/05/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.92.37 300.00 0.00 300.00 90.5 27 06/05/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.92.37 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAUR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 657.00 300.00 300	05/16/2018	EJB ROTH LLC	AEI INCOME & GROWTH FUND 27 LLC	В	7,165.65	465.65	0.00	465.65	90.5	421.41
06/11/2018 RIVERA, SHERI (LIV TR)   CORPORATE PROPERTY ASSOCIATES 17   B   22,535.44   1,464.44   0.00   1,464.44   9.05   1,32   03/3/2018 ORCHARD SECURITIES LIC DIVALL INSURED INCOME PROP 2   B   5,272.63   300.00   0.00   300.00   90.5   27   07/05/2018 ORCHARD SECURITIES LIC DIVALL INSURED INCOME PROP 2   B   3,378.42   300.00   0.00   300.00   90.5   27   05/10/2018 ORCHARD SECURITIES LIC DIVALL INSURED INCOME PROP 2   B   3,378.42   300.00   0.00   300.00   90.5   27   05/10/2018 SCHWARTZ, FAMILY TRUST   HIGGLANDS REIT   B   2,925.00   300.00   0.00   300.00   90.5   27   05/10/2018 LAHR COMM PROPERTY, LANNY/ HIGGLANDS REIT   B   503.68   300.00   0.00   300.00   90.5   27   05/24/2018 IG HOLDINGS   HIGGLANDS REIT   B   503.68   300.00   0.00   300.00   90.5   27   05/24/2018 IG HOLDINGS   HIGGLANDS REIT   B   1,390.64   300.00   0.00   300.00   90.5   27   05/24/2018 IG HOLDINGS   HIGGLANDS REIT   B   90.01   50.00   0.00   300.00   90.5   27   05/05/24/2018 JUE, ROMALD S   HIGGLANDS REIT   B   90.01   50.00   0.00   300.00   90.5   27   05/06/2018 LAHR COMM PROPERTY, LANNY/ HIGGLANDS REIT   B   992.37   300.00   0.00   300.00   90.5   27   05/06/2018 LAHR COMM PROPERTY, LANNY/ HIGGLANDS REIT   B   992.37   300.00   0.00   300.00   90.5   27   05/10/2018 JUE, ROMALD S   HIGGLANDS REIT   B   992.37   300.00   0.00   300.00   90.5   27   05/10/2018 JUE, ROMALD S   HIGGLANDS REIT   B   637.00   300.00   0.00   300.00   90.5   27   05/10/2018 JUE, ROMALD S   HIGGLANDS REIT   B   8,449.00   549.00   0.00   300.00   90.5   27   05/10/2018 JUE, ROMALD S   HIGGLANDS REIT   B   8,449.00   549.00   0.00   300.00   90.5   27   05/10/2018 GROON FAMILY TRUST, ALANY/ HIGGLANDS REIT   B   8,449.00   549.00   0.00   300.00   90.5   27   05/10/2018 GROON FAMILY TRUST, ALANY/ HIGGLANDS REIT   B   8,449.00   549.00   0.00   300.00   90.5   27   05/10/2018 GROON FAMILY TRUST, ALANY/ HIGGLANDS REIT   B   8,449.00   549.00   0.00   300.00   90.5   27   05/10/2018 GROON FAMILY TRUST   ALANY/ HIGGLANDS REIT   B   8,449.00   5	06/11/2018	GORDON FAMILY TRUST, ANNE	CAREY WATERMARK INVESTORS, INC	В	22,576.08	1,467.08	0.00	1,467.08	90.5	1,327.71
03/23/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 5,272.63 300.00 0.00 300.00 90.5 27 03/23/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 05/10/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 05/10/2018 CANADA CONTROL PROPERTY, LANNY/ HIGHLANDS REIT B 2,925.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 503.68 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 5.28.00 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 1,390.64 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 1,390.64 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 05/10/2018 JUL, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 05/10/2018 GORON FAMILY TRUST, ALANN HIGHLANDS REIT B 8 8,449.00 549.00 0.00 300.00 90.5 27 05/10/2018 GORON FAMILY TRUST, ALANN HIGHLANDS REIT B 8 8,449.00 549.00 0.00 300.00 90.5 27 05/10/2018 GORON FAMILY TRUST, ALANN INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 05/10/2018 SCHWARTS, FAMILY TRUST INVENTRUST PROP CORP B 5,515.18 334.74 0.00 334.74 90.5 300.00 05/20/20/20/20/20/20/20/20/20/20/20/20/20/		MARIE C								
03/23/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 07/05/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 05/10/2018 SCHMARTE, FAMILY TRUST HIGHLANDS REIT B 2,925.00 300.00 0.00 300.00 90.5 27 05/10/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 503.68 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 1,390.64 300.00 0.00 300.00 90.5 27 05/22/2018 IG HOLDINGS HIGHLANDS REIT B 1,390.64 300.00 0.00 300.00 90.5 27 05/22/2018 JUB, RONALD S HIGHLANDS REIT B 1,390.64 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9992.37 300.00 0.00 300.00 90.5 27 05/22/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9992.37 300.00 0.00 300.00 90.5 27 05/10/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9992.37 300.00 0.00 300.00 90.5 27 05/10/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9992.37 300.00 0.00 300.00 90.5 27 05/10/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9992.37 300.00 0.00 300.00 90.5 27 05/10/2018 SORDON PAMILY TRUST, ALAN INVENTED PROP CORP B 8, 8,449.00 549.00 0.00 300.00 90.5 49.00 90.5 27 05/10/2018 SCHOARTZ, FAMILY TRUST INVENTED PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 330.00 05/10/2018 SCHOARTZ, FAMILY TRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 330.00 05/22/2018 IG HOLDINGS INVENTED PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 330.00 05/22/2018 IG HOLDINGS INVENTED PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 330.00 05/22/2018 IG HOLDINGS INVENTED PROP CORP B 5,151.18 334.74 0.00 330.00 90.5 2.20 05/22/2018 IG HOLDINGS INVENTED PROP CORP B 5,151.18 5,151.18 334.74 0.00 330.00 300.00 300.0	06/11/2018	RIVERA, SHERI (LIV TR)	CORPORATE PROPERTY ASSOCIATES 17	В	22,535.44	1,464.44	0.00	1,464.44	90.5	1,325.32
07/05/2018 ORCHARD SECURITIES LLC DIVALL INSURED INCOME PROP 2 B 3,378.42 300.00 0.00 300.00 90.5 27 05/10/2018 SCHMARTZ, FAMILY TRUST HIGHLANDS REIT B 2,925.00 300.00 0.00 300.00 90.5 27 05/17/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 503.68 300.00 0.00 300.00 90.5 27 05/24/2018 IG HOLDINGS HIGHLANDS REIT B 528.00 300.00 0.00 300.00 90.5 27 05/24/2018 IG HOLDINGS HIGHLANDS REIT B 9.90.01 50.00 0.00 300.00 90.5 27 05/24/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.90.01 50.00 0.00 300.00 90.5 27 05/24/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.90.01 50.00 0.00 300.00 90.5 27 05/25/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 3,750.00 300.00 0.00 300.00 90.5 27 05/25/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9.92.37 300.00 0.00 300.00 90.5 27 05/25/25/25 25 05/25/25/25/25/25/25/25/25/25/25/25/25/25	03/23/2018	ORCHARD SECURITIES LLC	DIVALL INSURED INCOME PROP 2	В	5,272.63	300.00	0.00	300.00	90.5	271.50
05/10/2018   SCHWARTZ, FAMILY TRUST   HIGHLANDS REIT   B   2,925.00   300.00   0.00   300.00   90.5   27   05/17/2018   LABIR COMM PROPERTY, LANNY/ HIGHLANDS REIT   B   503.68   300.00   0.00   300.00   90.5   27   05/22/2018   IG HOLDINGS   HIGHLANDS REIT   B   528.00   300.00   0.00   300.00   90.5   27   05/24/2018   IG HOLDINGS   HIGHLANDS REIT   B   545.00   300.00   0.00   300.00   90.5   27   05/24/2018   JUE, RONALD S   HIGHLANDS REIT   B   90.01   50.00   0.00   300.00   90.5   27   05/05/2018   LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT   B   300.01   300.00   0.00   300.00   90.5   27   05/05/2018   LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT   B   3,750.00   300.00   0.00   300.00   90.5   27   05/05/2018   JUE, RONALD S   HIGHLANDS REIT   B   30.00   300.00   0.00   300.00   90.5   27   05/05/2018   JUE, RONALD S   HIGHLANDS REIT   B   30.00   300.00   0.00   300.00   90.5   27   05/05/2018   JUE, RONALD S   HIGHLANDS REIT   B   30.00   300.00   0.00   300.00   90.5   27   05/05/2018   JUE, RONALD S   HIGHLANDS REIT   B   637.00   300.00   0.00   300.00   90.5   27   05/10/2018   JUE, RONALD S   HIGHLANDS REIT   B   637.00   300.00   0.00   300.00   90.5   27   05/10/2018   JUE, RONALD S   HIGHLANDS REIT   B   637.00   300.00   0.00   300.00   90.5   27   05/10/2018   JUE, RONALD S   HIGHLANDS REIT   B   3,604.33   300.00   0.00   300.00   90.5   27   05/10/2018   JUE, RONALD S   JUENTRUST PROP CORP   B   3,604.33   300.00   0.00   300.00   90.5   300.00   300.	03/23/2018	ORCHARD SECURITIES LLC	DIVALL INSURED INCOME PROP 2	В	3,378.42	300.00	0.00	300.00	90.5	271.50
05/17/2018   LAHR COMM PROPERTY, LANNY   HIGHLANDS REIT   B   503.68   300.00   0.00   300.00   90.5   27   18   18   18   18   18   18   18   1	07/05/2018	ORCHARD SECURITIES LLC	DIVALL INSURED INCOME PROP 2	В	3,378.42	300.00	0.00	300.00	90.5	271.50
MARLENE  05/22/2018 IG HOLDINGS HIGHLANDS REIT B 528.00 300.00 0.00 300.00 90.5 27  05/24/2018 IG HOLDINGS HIGHLANDS REIT B 1,390.64 300.00 0.00 300.00 90.5 27  05/05/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 9,001 50.00 0.00 300.00 90.5 27  MARLENE  06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 3,750.00 300.00 0.00 300.00 90.5 27  MARLENE  06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 80.00 0.00 0.00 300.00 90.5 27  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8.449.00 549.00 0.00 549.00 90.5 49.00  05/14/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,5151.18 334.74 0.00 330.00 90.5 29  05/22/2018 GOODWIN, DANIEL L INVENTRUST PROP CORP B 5,5151.18 334.74 0.00 330.00 90.5 29  05/22/2018 GOODWIN, DANIEL L INVENTRUST PROP CORP B 5,5151.18 0.00 0.00 300.00 90.5 29  05/22/2018 IG HOLDINGS INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 29  05/22/2018 IG HOLDINGS INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 27	05/10/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	В	2,925.00	300.00	0.00	300.00	90.5	271.50
05/22/2018 IG HOLDINGS	05/17/2018	LAHR COMM PROPERTY, LANNY/	HIGHLANDS REIT	В	503.68	300.00	0.00	300.00	90.5	271.50
05/24/2018 IG HOLDINGS		MARLENE								
06/01/2018 JUE, RONALD S HIGHLANDS REIT B 90.01 50.00 0.00 50.00 90.5 27 06/05/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 3,750.00 300.00 0.00 300.00 90.5 27 06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 06/11/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49.00 05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,5151.18 334.74 0.00 334.74 90.5 300 05/22/2018 GODDWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29 05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 29 06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 27	05/22/2018	IG HOLDINGS	HIGHLANDS REIT	В	528.00	300.00	0.00	300.00	90.5	271.50
06/05/2018 LABR COMM PROPERTY, LANNY HIGHLANDS REIT B 545.00 300.00 0.00 300.00 90.5 27 MARLENE  06/06/2018 LABR COMM PROPERTY, LANNY HIGHLANDS REIT B 3,750.00 300.00 0.00 300.00 90.5 27 MARLENE  06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 MARLENE  06/11/2018 LABR COMM PROPERTY, LANNY HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49 MARLENE  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 MARLENE  05/14/2018 LABR COMM PROPERTY, LANNY INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30 MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29 MARLENE  05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83 06/05/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 701.00 300.00 0.00 347.44 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,5507.40 2,307.40 0.00 2,307.40 90.5 2,088	05/24/2018	IG HOLDINGS	HIGHLANDS REIT	В	1,390.64	300.00	0.00	300.00	90.5	271.50
MARLENE  06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 3,750.00 300.00 0.00 300.00 90.5 27  MARLENE  06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49.00	06/01/2018	JUE, RONALD S	HIGHLANDS REIT	В	90.01	50.00	0.00	50.00	90.5	45.25
06/06/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 3,750.00 300.00 0.00 300.00 90.5 27 MARLENE  06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 3,604.33 300.00 0.00 549.00 90.5 27 05/11/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 05/11/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30 05/11/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 27 05/12/21018 GOODWIN, DANIEL L INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83 06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP	06/05/2018	LAHR COMM PROPERTY, LANNY/	HIGHLANDS REIT	В	545.00	300.00	0.00	300.00	90.5	271.50
MARLENE  06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27  06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27  MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49.00  05/11/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27  05/11/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30.00  MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29  05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83  06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 347.43 90.5 31  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31  06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31		MARLENE								
06/07/2018 JUE, RONALD S HIGHLANDS REIT B 992.37 300.00 0.00 300.00 90.5 27 06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27  MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49.00  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30  MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29 05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83 06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 24,088	06/06/2018	LAHR COMM PROPERTY, LANNY/	HIGHLANDS REIT	В	3,750.00	300.00	0.00	300.00	90.5	271.50
06/11/2018 LAHR COMM PROPERTY, LANNY/ HIGHLANDS REIT B 637.00 300.00 0.00 300.00 90.5 27 MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49 P/CARRIE D  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30 MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29 05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83 06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,088		MARLENE								
MARLENE  05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49  P/CARRIE D  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27  05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30  MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29  05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83  06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31  06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,08	06/07/2018	JUE, RONALD S	HIGHLANDS REIT	В	992.37	300.00	0.00	300.00	90.5	271.50
05/10/2018 GORDON FAMILY TRUST, ALAN INVENTRUST PROP CORP B 8,449.00 549.00 0.00 549.00 90.5 49.00 P/CARRIE D  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27.05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30.00 MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29.05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83.06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27.06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31.06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2.08	06/11/2018	LAHR COMM PROPERTY, LANNY/	HIGHLANDS REIT	В	637.00	300.00	0.00	300.00	90.5	271.50
P/CARRIE D  05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27  05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30  MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29  05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83  06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31  06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,088		MARLENE								
05/14/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 3,604.33 300.00 0.00 300.00 90.5 27 05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30  MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29 05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83 06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,08	05/10/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	В	8,449.00	549.00	0.00	549.00	90.5	496.85
05/17/2018 LAHR COMM PROPERTY, LANNY/ INVENTRUST PROP CORP B 5,151.18 334.74 0.00 334.74 90.5 30.00 MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29.05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83.06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27.06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31.06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,088.		P/CARRIE D								
MARLENE  05/22/2018 GOODWIN, DANIEL L. INVENTRUST PROP CORP B 5,280.00 330.00 0.00 330.00 90.5 29  05/24/2018 IG HOLDINGS INVENTRUST PROP CORP B 14,127.90 918.08 0.00 918.08 90.5 83  06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27  06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31  06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,088	05/14/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	В	3,604.33	300.00	0.00	300.00	90.5	271.50
05/22/2018       GOODWIN, DANIEL L.       INVENTRUST PROP CORP       B       5,280.00       330.00       0.00       330.00       90.5       29         05/24/2018       IG HOLDINGS       INVENTRUST PROP CORP       B       14,127.90       918.08       0.00       918.08       90.5       83         06/01/2018       JUE, RONALD S       INVENTRUST PROP CORP       B       701.00       300.00       0.00       300.00       90.5       27         06/05/2018       SCHWARTZ, FAMILY TRUST       INVENTRUST PROP CORP       B       5,346.43       347.43       0.00       347.43       90.5       31         06/06/2018       HASSAN, AMIN       INVENTRUST PROP CORP       B       35,507.40       2,307.40       0.00       2,307.40       90.5       2,08	05/17/2018	LAHR COMM PROPERTY, LANNY/	INVENTRUST PROP CORP	В	5,151.18	334.74	0.00	334.74	90.5	302.94
05/24/2018 IG HOLDINGS       INVENTRUST PROP CORP       B       14,127.90       918.08       0.00       918.08       90.5       83         06/01/2018 JUE, RONALD S       INVENTRUST PROP CORP       B       701.00       300.00       0.00       300.00       90.5       27         06/05/2018 SCHWARTZ, FAMILY TRUST       INVENTRUST PROP CORP       B       5,346.43       347.43       0.00       347.43       90.5       31         06/06/2018 HASSAN, AMIN       INVENTRUST PROP CORP       B       35,507.40       2,307.40       0.00       2,307.40       90.5       2,08		MARLENE								
06/01/2018 JUE, RONALD S INVENTRUST PROP CORP B 701.00 300.00 0.00 300.00 90.5 27 06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,08	05/22/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	В	5,280.00	330.00	0.00	330.00	90.5	298.65
06/05/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 5,346.43 347.43 0.00 347.43 90.5 31 06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 0.00 2,307.40 90.5 2,08	05/24/2018	IG HOLDINGS	INVENTRUST PROP CORP	В	14,127.90	918.08	0.00	918.08	90.5	830.86
06/06/2018 HASSAN, AMIN INVENTRUST PROP CORP B 35,507.40 2,307.40 0.00 2,307.40 90.5 2,08	06/01/2018	JUE, RONALD S	INVENTRUST PROP CORP	В	701.00	300.00	0.00	300.00	90.5	271.50
	06/05/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	В	5,346.43	347.43	0.00	347.43	90.5	314.42
06/08/0010 000000000	06/06/2018	HASSAN, AMIN	INVENTRUST PROP CORP	В	35,507.40	2,307.40	0.00	2,307.40	90.5	2,088.20
06/07/2018 SCHWARTZ, FAMILY TRUST INVENTRUST PROP CORP B 9,159.87 595.24 0.00 595.24 90.5 53	06/07/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	В	9,159.87	595.24	0.00	595.24	90.5	538.69

## 07/12/2018 Page No. 2

0771272010		COMMISSION STA	TEMENT fo	r JACOB RYNGLER	<u>R</u>				_
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER	TRANS	ACTIONS					
PRODUCT CA	TEGORY: LIMITED PARTNER	RSHIPS							
06/08/2018	GORDON, ALAN P	INVENTRUST PROP CORP	В	13,560.00	800.00	0.00	800.00	90.5	724.00
06/11/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	В	6,617.00	430.00	0.00	430.00	90.5	389.15
06/18/2018	JUE, RONALD S	INVENTRUST PROP CORP	В	2,187.00	300.00	0.00	300.00	90.5	271.50
06/04/2018	IG HOLDINGS	PHILLIPS EDISON GROCERY CTR RE	IT II B	29,813.80	1,584.60	0.00	1,584.60	90.5	1,434.06
06/04/2018	ZEMEL FAMILY TRUST	PHILLIPS EDISON GROCERY CTR RE	IT II B	29,776.05	1,584.72	0.00	1,584.72	90.5	1,434.17
		* LIMITED PARTNERSHIPS SUBT	OTAL *	\$244,949.30	\$17,428.38	\$0.00	\$17,428.38		\$15,772.68
PRODUCT CA	TEGORY: MUTUAL FUNDS								
06/30/2018	TRAILS	-OPPENHEIMER FUNDS	В	21.33	21.33	0.00	21.33	90.5	19.30
		* MUTUAL FUNDS SUBTO	* MUTUAL FUNDS SUBTOTAL *		\$21.33	\$0.00	\$21.33		\$19.30
		*** BROKER TRANSACTIONS TOTAL ***		\$244,970.63	\$17,449.71	\$0.00	\$17,449.71		\$15,791.98
		AD	JUSTME	NTS					
07/16/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/16/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTA	AL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50
						Ī	BROKER COMMI	SSION	TOTALS
						Broke	r Transactions		\$15,791.98
						Spli	t Transactions		\$0.00
						Overrid	e Transactions		\$0.00
							Adjustments		\$-127.50
							Payroll Draw		\$0.00
							Base Salary		\$0.00
						Prior	Period Balance		\$0.00
							Check Amount		\$15,664.48
						Year-to	-date Earnings		\$607,834.51
						1			,