



All Companies

COMMISSION STATEMENT

February 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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: LIMITED PARTNERSHIPS									
11/20/2017	ZEMEL, BARRY	AEI ACCREDITED INVESTOR FUND V LP	B	105,202.50	3,237.00	0.00	3,237.00	90.5	2,929.49
11/20/2017	PARADISE WIRE & CABLE	AEI ACCREDITED INVESTOR FUND V LP	B	105,242.50	3,237.00	0.00	3,237.00	90.5	2,929.49
11/13/2017	GORDON FAMILY TRUST, ANNE MARIE C	AEI INCOME & GROWTH FUND XXI LP	B	4,387.23	300.00	0.00	300.00	90.5	271.50
09/08/2017	EJB TRADITIONAL LLC	AEI INCOME & GROWTH FUND XXII LP	B	90,750.00	5,125.00	0.00	5,125.00	90.5	4,638.13
11/13/2017	GORDON FAMILY TRUST, ANNE MARIE C	AEI NET LEASE INCOME/GROWTH XX LP	B	8,565.67	556.63	0.00	556.63	90.5	503.75
01/04/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	26,352.48	1,712.48	0.00	1,712.48	90.5	1,549.79
01/25/2018	SMALL, JESSE	BLK CREEK DIVERSIFIED PROPERTY FUND B	B	115,985.97	4,304.97	0.00	4,304.97	90.5	3,896.00
01/05/2018	TREITMAN TRUST, PAUL & TOBIE	CORPORATE PROPERTY ASSOCIATES 17	B	47,643.89	2,562.32	0.00	2,562.32	90.5	2,318.90
01/23/2018	HASSAN FAMILY TRUST, AMIN/JEANNE	CORPORATE PROPERTY ASSOCIATES 17	B	10,053.30	653.30	0.00	653.30	90.5	591.24
10/30/2017	GORDON TR, EDWARD/ROSALIE	DIVALL INSURED INCOME PROP 2	B	1,890.00	300.00	0.00	300.00	90.5	271.50
11/06/2017	GORDON TR, EDWARD/ROSALIE	DIVALL INSURED INCOME PROP 2	B	6,203.00	403.00	0.00	403.00	90.5	364.72
11/27/2017	GORDON TR, EDWARD/ROSALIE	DIVALL INSURED INCOME PROP 2	B	7,780.61	505.61	0.00	505.61	90.5	457.58
12/07/2017	GORDON TR, EDWARD/ROSALIE	DIVALL INSURED INCOME PROP 2	B	2,290.03	300.00	0.00	300.00	90.5	271.50
12/07/2017	IG HOLDINGS	HIGHLANDS REIT	B	1,260.00	300.00	0.00	300.00	90.5	271.50
12/11/2017	IG HOLDINGS	HIGHLANDS REIT	B	3,014.00	300.00	0.00	300.00	90.5	271.50
12/15/2017	JUE, RONALD S	HIGHLANDS REIT	B	367.50	300.00	0.00	300.00	90.5	271.50
12/15/2017	JUE, RONALD S	HIGHLANDS REIT	B	551.25	300.00	0.00	300.00	90.5	271.50
12/19/2017	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	632.11	300.00	0.00	300.00	90.5	271.50
12/20/2017	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	420.00	300.00	0.00	300.00	90.5	271.50
12/26/2017	IG HOLDINGS	HIGHLANDS REIT	B	1,638.00	300.00	0.00	300.00	90.5	271.50
01/04/2018	IG HOLDINGS	HIGHLANDS REIT	B	2,409.00	300.00	0.00	300.00	90.5	271.50
01/05/2018	SMALL, JESSE	HIGHLANDS REIT	B	2,175.00	300.00	0.00	300.00	90.5	271.50
01/08/2018	JUE, RONALD S	HIGHLANDS REIT	B	565.00	300.00	0.00	300.00	90.5	271.50
01/09/2018	JUE, RONALD S	HIGHLANDS REIT	B	226.00	175.00	0.00	175.00	90.5	158.38
01/09/2018	JUE, RONALD S	HIGHLANDS REIT	B	271.01	225.00	0.00	225.00	90.5	203.63
01/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,974.82	300.00	0.00	300.00	90.5	271.50
01/25/2018	IG HOLDINGS	HIGHLANDS REIT	B	2,854.73	300.00	0.00	300.00	90.5	271.50
12/07/2017	KOPIN, BENJAMIN E.	INVENTRUST PROP CORP	B	11,871.60	771.60	0.00	771.60	90.5	698.30

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
12/15/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,362.21	348.46	0.00	348.46	90.5	315.36
12/15/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,517.55	300.00	0.00	300.00	90.5	271.50
12/19/2017	JUE, SHANNON/RONALD	INVENTRUST PROP CORP	B	6,086.44	395.65	0.00	395.65	90.5	358.06
12/20/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,980.00	300.00	0.00	300.00	90.5	271.50
12/26/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	15,211.74	988.74	0.00	988.74	90.5	894.81
12/28/2017	GORDON FAMILY TRUST, ANNE MARIE C	INVENTRUST PROP CORP	B	20,797.46	1,351.50	0.00	1,351.50	90.5	1,223.11
01/04/2018	MAZUR, ERNEST	INVENTRUST PROP CORP	B	22,367.81	1,453.54	0.00	1,453.54	90.5	1,315.45
01/05/2018	GORDON FAMILY TRUST, ANNE MARIE C	INVENTRUST PROP CORP	B	20,427.45	1,327.45	0.00	1,327.45	90.5	1,201.34
01/18/2018	KOPIN, BENJAMIN E.	INVENTRUST PROP CORP	B	7,830.11	508.83	0.00	508.83	90.5	460.49
01/23/2018	ZEMEL FAMILY TRUST	KBS LEGACY PARTNERS APT REIT	B	2,550.00	300.00	0.00	300.00	90.5	271.50
01/05/2018	JUE, RONALD S	KBS REIT II	B	16,302.34	1,059.39	0.00	1,059.39	90.5	958.75
01/10/2018	PARADISE WIRE & CABLE	KBS REIT II	B	61,540.00	750.00	0.00	750.00	90.5	678.75
01/10/2018	ZEMEL 2008 IRREV TRUST	KBS REIT II	B	61,540.00	750.00	0.00	750.00	90.5	678.75
01/10/2018	EJB TRADITIONAL LLC	KBS REIT II	B	61,500.00	710.00	0.00	710.00	90.5	642.55
01/11/2018	ZEMEL FAMILY TRUST	KBS REIT II	B	15,555.35	758.80	0.00	758.80	90.5	686.71
01/23/2018	ZEMEL FAMILY TRUST	KBS REIT III	B	8,000.00	520.00	0.00	520.00	90.5	470.60
01/23/2018	PRIZM INVESTMENT	LIGHTSTONE VALUE PLUS REIT V	B	4,050.00	300.00	0.00	300.00	90.5	271.50
11/21/2017	EJB TRADITIONAL LLC	UNIPROP INCOME FUND II	B	1,062.00	300.00	0.00	300.00	90.5	271.50
* LIMITED PARTNERSHIPS SUBTOTAL *				\$900,257.66	\$40,391.27	\$0.00	\$40,391.27		\$36,554.13
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
01/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.96	8.96	0.00	8.96	90.5	8.11
* MUTUAL FUNDS SUBTOTAL *				\$8.96	\$8.96	\$0.00	\$8.96		\$8.11
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
02/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	11.78	0.00	11.78	90.5	10.66
02/15/2018	TRAIL COMMISSIONS	GOLDMAN SACHS FEES		0.00	6.33	0.00	6.33	90.5	5.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$18.11	\$0.00	\$18.11		\$16.39
*** BROKER TRANSACTIONS TOTAL ***				\$900,266.62	\$40,418.34	\$0.00	\$40,418.34		\$36,578.63

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ADJUSTMENTS

02/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$36,578.63
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	\$36,451.13
Year-to-date Earnings	\$211,124.03