



All Companies

07/12/2018
Page No. 1

COMMISSION STATEMENT

July 16, 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: LIMITED PARTNERSHIPS

05/16/2018	EJB ROTH LLC	AEI INCOME & GROWTH FUND 27 LLC	B	7,165.65	465.65	0.00	465.65	90.5	421.41
06/11/2018	GORDON FAMILY TRUST, ANNE MARIE C	CAREY WATERMARK INVESTORS, INC	B	22,576.08	1,467.08	0.00	1,467.08	90.5	1,327.71
06/11/2018	RIVERA, SHERI (LIV TR)	CORPORATE PROPERTY ASSOCIATES 17	B	22,535.44	1,464.44	0.00	1,464.44	90.5	1,325.32
03/23/2018	ORCHARD SECURITIES LLC	DIVALL INSURED INCOME PROP 2	B	5,272.63	300.00	0.00	300.00	90.5	271.50
03/23/2018	ORCHARD SECURITIES LLC	DIVALL INSURED INCOME PROP 2	B	3,378.42	300.00	0.00	300.00	90.5	271.50
07/05/2018	ORCHARD SECURITIES LLC	DIVALL INSURED INCOME PROP 2	B	3,378.42	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	271.50
05/17/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	HIGHLANDS REIT	B	503.68	300.00	0.00	300.00	90.5	271.50
05/22/2018	IG HOLDINGS	HIGHLANDS REIT	B	528.00	300.00	0.00	300.00	90.5	271.50
05/24/2018	IG HOLDINGS	HIGHLANDS REIT	B	1,390.64	300.00	0.00	300.00	90.5	271.50
06/01/2018	JUE, RONALD S	HIGHLANDS REIT	B	90.01	50.00	0.00	50.00	90.5	45.25
06/05/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	HIGHLANDS REIT	B	545.00	300.00	0.00	300.00	90.5	271.50
06/06/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	HIGHLANDS REIT	B	3,750.00	300.00	0.00	300.00	90.5	271.50
06/07/2018	JUE, RONALD S	HIGHLANDS REIT	B	992.37	300.00	0.00	300.00	90.5	271.50
06/11/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	HIGHLANDS REIT	B	637.00	300.00	0.00	300.00	90.5	271.50
05/10/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	INVENTRUST PROP CORP	B	8,449.00	549.00	0.00	549.00	90.5	496.85
05/14/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,604.33	300.00	0.00	300.00	90.5	271.50
05/17/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	INVENTRUST PROP CORP	B	5,151.18	334.74	0.00	334.74	90.5	302.94
05/22/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	B	5,280.00	330.00	0.00	330.00	90.5	298.65
05/24/2018	IG HOLDINGS	INVENTRUST PROP CORP	B	14,127.90	918.08	0.00	918.08	90.5	830.86
06/01/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	701.00	300.00	0.00	300.00	90.5	271.50
06/05/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,346.43	347.43	0.00	347.43	90.5	314.42
06/06/2018	HASSAN, AMIN	INVENTRUST PROP CORP	B	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	538.69

COMMISSION STATEMENT for JACOB RYNGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: LIMITED PARTNERSHIPS

06/08/2018	GORDON, ALAN P	INVENTRUST PROP CORP	B	13,560.00	800.00	0.00	800.00	90.5	724.00
06/11/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	6,617.00	430.00	0.00	430.00	90.5	389.15
06/18/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,187.00	300.00	0.00	300.00	90.5	271.50
06/04/2018	IG HOLDINGS	PHILLIPS EDISON GROCERY CTR REIT II B	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 REIT II B	B	29,776.05	1,584.72	0.00	1,584.72	90.5	1,434.17
* LIMITED PARTNERSHIPS SUBTOTAL *				\$244,949.30	\$17,428.38	\$0.00	\$17,428.38		\$15,772.68

PRODUCT CATEGORY: MUTUAL FUNDS

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	21.33	21.33	0.00	21.33	90.5	19.30
* MUTUAL FUNDS SUBTOTAL *				\$21.33	\$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

ADJUSTMENTS

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 TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-127.50

BROKER COMMISSION TOTALS

Broker Transactions	\$15,791.98
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	\$15,664.48
Year-to-date Earnings	\$607,834.51