



All Companies

01/30/2018
Page No. 1

COMMISSION STATEMENT February 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

12/22/2017	PARADISE WIRE & CABLE	4746 OHIO AVE S LP (.6385% OWNER)	B	120,027.64	4,332.89	0.00	4,332.89	90.5	3,921.27
12/22/2017	ZEMEL, BARRY	4746 OHIO AVE S LP (.6385% OWNER)	B	120,027.64	4,332.89	0.00	4,332.89	90.5	3,921.27
12/22/2017	EJB ROTH LLC	4746 OHIO SOUTH LP (.6387% OWNER)	B	120,024.72	4,334.22	0.00	4,334.22	90.5	3,922.47
12/20/2017	SMALL, JESSE	901 WEST OLYMPIC BLVD LP	B	385,000.00	15,000.00	0.00	15,000.00	90.5	13,575.00
01/02/2018	IG HOLDINGS	AMERICAN FINANCE TRUST	B	25,397.22	1,650.42	0.00	1,650.42	90.5	1,493.63
12/13/2017	PRIZM INVESTMENT	CNL HEALTHCARE PROPERTIES	B	24,526.15	1,442.72	0.00	1,442.72	90.5	1,305.66
12/13/2017	TREITMAN TRUST, PAUL & TOBIE	CORPORATE PROPERTY ASSOCIATES 17	B	9,980.00	530.00	0.00	530.00	90.5	479.65
11/06/2017	JUE, RONALD S	HIGHLANDS REIT	B	98.01	58.00	0.00	58.00	90.5	52.49
11/06/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	1,287.00	300.00	0.00	300.00	90.5	271.50
11/21/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	2,328.00	300.00	0.00	300.00	90.5	271.50
11/30/2017	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	470.00	300.00	0.00	300.00	90.5	271.50
12/05/2017	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	559.00	300.00	0.00	300.00	90.5	271.50
12/05/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	541.00	300.00	0.00	300.00	90.5	271.50
12/07/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	953.00	300.00	0.00	300.00	90.5	271.50
12/07/2017	JUE, RONALD S	HIGHLANDS REIT	B	235.01	195.00	0.00	195.00	90.5	176.48
12/11/2017	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
12/15/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	424.09	300.00	0.00	300.00	90.5	271.50
12/19/2017	IG HOLDINGS	HIGHLANDS REIT	B	760.03	300.00	0.00	300.00	90.5	271.50
12/26/2017	IG HOLDINGS	HIGHLANDS REIT	B	2,989.00	300.00	0.00	300.00	90.5	271.50
12/26/2017	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,215.30	300.00	0.00	300.00	90.5	271.50
12/28/2017	IG HOLDINGS	HIGHLANDS REIT	B	2,239.03	300.00	0.00	300.00	90.5	271.50
12/28/2017	JUE, RONALD S	HIGHLANDS REIT	B	861.00	300.00	0.00	300.00	90.5	271.50
12/28/2017	JUE, RONALD S	HIGHLANDS REIT	B	483.00	300.00	0.00	300.00	90.5	271.50
10/27/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	1,049.00	300.00	0.00	300.00	90.5	271.50
11/06/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	842.31	300.00	0.00	300.00	90.5	271.50
11/06/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	12,107.81	786.81	0.00	786.81	90.5	712.06
11/16/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	12,466.09	810.09	0.00	810.09	90.5	733.13
11/21/2017	KOPIN, BENJAMIN E.	INVENTRUST PROP CORP	B	23,885.15	1,552.14	0.00	1,552.14	90.5	1,404.69
11/30/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	5,727.86	372.22	0.00	372.22	90.5	336.86
11/30/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	4,505.20	300.00	0.00	300.00	90.5	271.50
12/05/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,311.02	345.02	0.00	345.02	90.5	312.24

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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>									
12/05/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	5,106.86	331.86	0.00	331.86	90.5	300.33
12/07/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	2,090.00	300.00	0.00	300.00	90.5	271.50
12/13/2017	MAZUR, ERNEST	INVENTRUST PROP CORP	B	53,971.37	3,507.26	0.00	3,507.26	90.5	3,174.07
12/15/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	4,425.60	300.00	0.00	300.00	90.5	271.50
12/19/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	7,558.16	491.16	0.00	491.16	90.5	444.50
12/26/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	11,554.82	750.87	0.00	750.87	90.5	679.54
12/26/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	27,756.82	1,803.74	0.00	1,803.74	90.5	1,632.38
12/28/2017	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	4,599.41	300.00	0.00	300.00	90.5	271.50
	B								
12/28/2017	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	7,995.30	519.56	0.00	519.56	90.5	470.20
	B								
01/02/2018	IG HOLDINGS	KBS REIT II	B	13,231.24	645.43	0.00	645.43	90.5	584.11
12/13/2017	IG HOLDINGS	KBS REIT III	B	7,593.45	493.45	0.00	493.45	90.5	446.57
10/26/2017	ZEMEL FAMILY TRUST	SUMMIT HEALTHCARE	B	3,145.37	300.00	0.00	300.00	90.5	271.50
12/12/2017	ZEMEL FAMILY TRUST	SUMMIT HEALTHCARE	B	5,036.68	327.30	0.00	327.30	90.5	296.21
11/06/2017	GORDON FAMILY TRUST, ALAN	UNIPROP INCOME FUND II	B	3,240.00	300.00	0.00	300.00	90.5	271.50
	P/CARRIE D								
11/16/2017	EJB TRADITIONAL LLC	UNIPROP INCOME FUND II	B	6,630.88	430.88	0.00	430.88	90.5	389.95
11/30/2017	EJB TRADITIONAL LLC	UNIPROP INCOME FUND II	B	14,587.93	947.93	0.00	947.93	90.5	857.88
12/05/2017	EJB TRADITIONAL LLC	UNIPROP INCOME FUND II	B	2,655.00	300.00	0.00	300.00	90.5	271.50
* LIMITED PARTNERSHIPS SUBTOTAL *				\$1,067,839.18	\$52,891.86	\$0.00	\$52,891.86		\$47,867.14
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/31/2017	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.76	8.76	0.00	8.76	90.5	7.93
12/29/2017	TRAILS	EATON VANCE - GENERAL	B	2.80	2.80	0.00	2.80	90.5	2.53
12/31/2017	TRAILS	MFS - GENERAL	B	9.49	9.49	0.00	9.49	90.5	8.59
12/31/2017	TRAILS	PIMCO - GENERAL	B	9.44	9.44	0.00	9.44	90.5	8.54
* MUTUAL FUNDS SUBTOTAL *				\$30.49	\$30.49	\$0.00	\$30.49		\$27.59
<u>PRODUCT CATEGORY: STOCKS</u>									
01/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	64.97	64.97	0.00	64.97	90.5	58.80
* STOCKS SUBTOTAL *				\$64.97	\$64.97	\$0.00	\$64.97		\$58.80
*** BROKER TRANSACTIONS TOTAL ***				\$1,067,934.64	\$52,987.32	\$0.00	\$52,987.32		\$47,953.53

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS									
02/01/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
02/01/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-27.00
02/01/2018		HILLTOP: CUSTOMER WRITE OFF		0.00	0.00	0.00	0.00		-38.00
02/01/2018		POSTAGE: FEDEX CHARGE		0.00	0.00	0.00	0.00		-72.25
02/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-264.75

BROKER COMMISSION TOTALS

Broker Transactions	\$47,953.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-264.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$47,688.78
Year-to-date Earnings	\$174,672.90