



All Companies

05/30/2018
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COMMISSION STATEMENT

June 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

04/26/2018	ZEMEL, BARRY	2700 4TH AVE S LP (1.152337%)	B	73,373.34	2,200.00	0.00	2,200.00	90.5	1,991.00
04/26/2018	PARADISE WIRE & CABLE	2700 4TH AVE S LP (1.152337%)	B	73,373.33	2,200.00	0.00	2,200.00	90.5	1,991.00
04/26/2018	EJB ROTH LLC	2700 4TH AVE S LP (1.152337%)	B	73,333.33	2,200.00	0.00	2,200.00	90.5	1,991.00
04/26/2018	SMALL, JESSE	901 W OLYMPIC BLVD (.075301%)	B	86,290.00	2,500.00	0.00	2,500.00	90.5	2,262.50
04/26/2018	PARADISE WIRE & CABLE	901 W OLYMPIC BLVD (.075301%)	B	86,290.00	2,500.00	0.00	2,500.00	90.5	2,262.50
04/26/2018	ZEMEL, BARRY	901 W OLYMPIC BLVD (.075301%)	B	86,290.00	2,500.00	0.00	2,500.00	90.5	2,262.50
04/26/2018	BRANFMAN, ERIC J.	901 W OLYMPIC BLVD (.075301%)	B	86,250.00	2,500.00	0.00	2,500.00	90.5	2,262.50
04/12/2018	EJB TRADITIONAL LLC	AEI NET LEASE INCOME/GROWTH XX LP	B	17,967.60	1,167.60	0.00	1,167.60	90.5	1,056.68
04/30/2018	IG HOLDINGS	AMERICAN FINANCE TRUST	B	65,440.00	1,400.00	0.00	1,400.00	90.5	1,267.00
04/30/2018	ZEMEL FAMILY TRUST	AMERICAN FINANCE TRUST	B	65,440.00	1,400.00	0.00	1,400.00	90.5	1,267.00
05/02/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	22,667.34	1,291.61	0.00	1,291.61	90.5	1,168.91
04/18/2018	IG HOLDINGS	CNL HEALTHCARE PROPERTIES	B	65,017.17	3,824.54	0.00	3,824.54	90.5	3,461.21
03/16/2018	JUE, RONALD S	HIGHLANDS REIT	B	231.01	190.01	0.00	190.01	90.5	171.96
03/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	487.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	410.00	300.00	0.00	300.00	90.5	271.50
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	228.01	188.00	0.00	188.00	90.5	170.14
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	115.01	75.00	0.00	75.00	90.5	67.88
03/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	95.01	55.00	0.00	55.00	90.5	49.78
03/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	410.00	300.00	0.00	300.00	90.5	271.50
03/26/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	699.00	300.00	0.00	300.00	90.5	271.50
03/30/2018	JUE, RONALD S	HIGHLANDS REIT	B	257.01	235.00	0.00	235.00	90.5	212.68
04/06/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
04/09/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	800.00	300.00	0.00	300.00	90.5	271.50
04/09/2018	JUE, RONALD S	HIGHLANDS REIT	B	135.01	95.00	0.00	95.00	90.5	85.98
04/11/2018	JUE, RONALD S	HIGHLANDS REIT	B	575.00	300.00	0.00	300.00	90.5	271.50
04/12/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	788.87	300.00	0.00	300.00	90.5	271.50
04/13/2018	JUE, RONALD S	HIGHLANDS REIT	B	235.01	195.00	0.00	195.00	90.5	176.48
04/17/2018	JUE, RONALD S	HIGHLANDS REIT	B	1,380.00	300.00	0.00	300.00	90.5	271.50
04/18/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	19,933.00	300.00	0.00	300.00	90.5	271.50
04/19/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	3,615.00	300.00	0.00	300.00	90.5	271.50
04/19/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	972.00	300.00	0.00	300.00	90.5	271.50

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
04/23/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	679.00	300.00	0.00	300.00	90.5	271.50
04/23/2018	PARADISE WIRE & CABLE	HIGHLANDS REIT	B	1,586.00	300.00	0.00	300.00	90.5	271.50
04/23/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,253.84	300.00	0.00	300.00	90.5	271.50
04/25/2018	EJB TRADITIONAL LLC	HIGHLANDS REIT	B	5,944.42	386.29	0.00	386.29	90.5	349.59
04/25/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,619.12	300.00	0.00	300.00	90.5	271.50
04/30/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,263.00	300.00	0.00	300.00	90.5	271.50
05/02/2018	JUE, RONALD S	HIGHLANDS REIT	B	160.01	120.00	0.00	120.00	90.5	108.60
05/02/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
05/02/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,051.17	300.00	0.00	300.00	90.5	271.50
05/03/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	538.00	300.00	0.00	300.00	90.5	271.50
05/03/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,793.04	300.00	0.00	300.00	90.5	271.50
05/09/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	4,163.64	300.00	0.00	300.00	90.5	271.50
05/11/2018	IG HOLDINGS	HIGHLANDS REIT	B	2,940.00	300.00	0.00	300.00	90.5	271.50
03/16/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,036.28	300.00	0.00	300.00	90.5	271.50
03/30/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,412.00	300.00	0.00	300.00	90.5	271.50
04/06/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	2,840.00	300.00	0.00	300.00	90.5	271.50
	B								
04/09/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	1,120.00	300.00	0.00	300.00	90.5	271.50
	B								
04/11/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	5,310.56	345.10	0.00	345.10	90.5	312.32
	B								
04/13/2018	IG HOLDINGS	INVENTRUST PROP CORP	B	1,740.00	300.00	0.00	300.00	90.5	271.50
04/19/2018	IG HOLDINGS	INVENTRUST PROP CORP	B	8,163.30	530.30	0.00	530.30	90.5	479.92
04/23/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	5,604.03	364.03	0.00	364.03	90.5	329.45
04/23/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	13,235.06	860.06	0.00	860.06	90.5	778.35
04/23/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	10,526.02	684.02	0.00	684.02	90.5	619.04
04/23/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	5,740.01	373.01	0.00	373.01	90.5	337.57
	B								
04/23/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,886.00	300.00	0.00	300.00	90.5	271.50
04/25/2018	EJB ROTH LLC	INVENTRUST PROP CORP	B	49,536.87	3,219.08	0.00	3,219.08	90.5	2,913.27
04/25/2018	GORDON TR, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	24,578.24	1,597.18	0.00	1,597.18	90.5	1,445.45
04/26/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	16,577.25	1,077.25	0.00	1,077.25	90.5	974.91
04/30/2018	IG HOLDINGS	INVENTRUST PROP CORP	B	10,469.38	680.33	0.00	680.33	90.5	615.70
04/30/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,629.00	300.00	0.00	300.00	90.5	271.50
05/02/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	INVENTRUST PROP CORP	B	2,750.06	300.00	0.00	300.00	90.5	271.50
05/02/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	INVENTRUST PROP CORP	B	1,153.85	300.00	0.00	300.00	90.5	271.50
05/02/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	8,825.33	573.50	0.00	573.50	90.5	519.02
05/03/2018	LAHR COMM PROPERTY, LANNY/	INVENTRUST PROP CORP	B	4,622.38	300.38	0.00	300.38	90.5	271.84

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BROKER TRANSACTIONSPRODUCT CATEGORY: LIMITED PARTNERSHIPS

MARLENE									
05/03/2018	LAHR COMM PROPERTY, LANNY/	INVENTRUST PROP CORP	B	24,788.75	1,416.50	0.00	1,416.50	90.5	1,281.93
MARLENE									
05/03/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	9,583.87	622.80	0.00	622.80	90.5	563.63
05/09/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	38,136.06	2,478.22	0.00	2,478.22	90.5	2,242.79
04/25/2018	IG HOLDINGS	KBS REIT III	B	42,245.25	2,745.25	0.00	2,745.25	90.5	2,484.45
* LIMITED PARTNERSHIPS SUBTOTAL *				<u>\$1,156,278.86</u>	<u>\$54,690.06</u>	<u>\$0.00</u>	<u>\$54,690.06</u>		<u>\$49,494.53</u>

PRODUCT CATEGORY: MUTUAL FUNDS

04/30/2018	TRAILS	EATON VANCE - GENERAL	B	2.65	2.65	0.00	2.65	90.5	2.40
* MUTUAL FUNDS SUBTOTAL *				<u>\$2.65</u>	<u>\$2.65</u>	<u>\$0.00</u>	<u>\$2.65</u>		<u>\$2.40</u>

PRODUCT CATEGORY: STOCKS

05/30/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	14.53	14.53	0.00	14.53	90.5	13.15
* STOCKS SUBTOTAL *				<u>\$14.53</u>	<u>\$14.53</u>	<u>\$0.00</u>	<u>\$14.53</u>		<u>\$13.15</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,156,296.04</u>	<u>\$54,707.24</u>	<u>\$0.00</u>	<u>\$54,707.24</u>		<u>\$49,510.08</u>

ADJUSTMENTS

06/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
06/01/2018	HILLTOP: CUSTOMER WRITE OFF			0.00	0.00	0.00	0.00		-4.00
06/01/2018	MISC: MEDALLION STAMP REFILL			0.00	0.00	0.00	0.00		-10.00
06/01/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-141.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$49,510.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-141.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$49,368.58
Year-to-date Earnings	\$532,958.40