



All Companies
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

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

05/11/2018	EJB TRADITIONAL LLC	AEI INCOME & GROWTH FUND XXI LP	B	16,022.20	822.20	0.00	822.20	90.5	744.09
07/05/2018	ZEMEL FAMILY TRUST	HEALTHCARE TRUST INC	B	11,070.22	616.21	0.00	616.21	90.5	557.67
06/06/2018	JUE, RONALD S	HIGHLANDS REIT	B	376.00	300.00	0.00	300.00	90.5	271.50
06/14/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	564.00	300.00	0.00	300.00	90.5	271.50
06/27/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	HIGHLANDS REIT	B	1,086.00	300.00	0.00	300.00	90.5	271.50
06/28/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	HIGHLANDS REIT	B	1,427.22	300.00	0.00	300.00	90.5	271.50
06/28/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	HIGHLANDS REIT	B	471.69	300.00	0.00	300.00	90.5	271.50
07/02/2018	JUE, RONALD S	HIGHLANDS REIT	B	462.00	300.00	0.00	300.00	90.5	271.50
07/02/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	HIGHLANDS REIT	B	2,478.18	300.00	0.00	300.00	90.5	271.50
07/05/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,575.00	300.00	0.00	300.00	90.5	271.50
07/05/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,062.00	300.00	0.00	300.00	90.5	271.50
07/10/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	HIGHLANDS REIT	B	1,414.00	300.00	0.00	300.00	90.5	271.50
07/13/2018	JUE, RONALD S	HIGHLANDS REIT	B	873.00	300.00	0.00	300.00	90.5	271.50
07/13/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,383.00	300.00	0.00	300.00	90.5	271.50
07/16/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	2,134.00	300.00	0.00	300.00	90.5	271.50
07/16/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,900.00	300.00	0.00	300.00	90.5	271.50
07/18/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
07/19/2018	JUE, RONALD S	HIGHLANDS REIT	B	225.01	185.00	0.00	185.00	90.5	167.43
06/14/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,316.48	345.48	0.00	345.48	90.5	312.66
06/25/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	INVENTRUST PROP CORP	B	2,990.40	300.00	0.00	300.00	90.5	271.50
06/25/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	INVENTRUST PROP CORP	B	6,780.63	440.63	0.00	440.63	90.5	398.77
06/27/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	INVENTRUST PROP CORP	B	1,531.35	300.00	0.00	300.00	90.5	271.50
06/28/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	12,828.42	833.64	0.00	833.64	90.5	754.44

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BROKER TRANSACTIONS									
PRODUCT CATEGORY: LIMITED PARTNERSHIPS									
	P/CARRIE D								
06/28/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	4,646.98	301.98	0.00	301.98	90.5	273.29
	P/CARRIE D								
07/02/2018	GORDON, ALAN P	INVENTRUST PROP CORP	B	25,257.11	1,641.43	0.00	1,641.43	90.5	1,485.49
07/05/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	11,029.22	716.72	0.00	716.72	90.5	648.63
07/09/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	1,257.91	300.00	0.00	300.00	90.5	271.50
	P/CARRIE D								
07/09/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	1,207.88	300.00	0.00	300.00	90.5	271.50
	P/CARRIE D								
07/10/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	14,262.85	926.85	0.00	926.85	90.5	838.80
	P/CARRIE D								
07/13/2018	DAVID, GEORGE H.	INVENTRUST PROP CORP	B	13,832.41	791.41	0.00	791.41	90.5	716.23
07/13/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,740.00	300.00	0.00	300.00	90.5	271.50
07/18/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	8,491.83	551.83	0.00	551.83	90.5	499.41
07/18/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,570.00	300.00	0.00	300.00	90.5	271.50
07/18/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,717.00	300.00	0.00	300.00	90.5	271.50
07/05/2018	PARADISE WIRE & CABLE	STEADFAST INCOME REIT	B	38,414.30	2,195.67	0.00	2,195.67	90.5	1,987.08
07/05/2018	ZEMEL FAMILY TRUST	STEADFAST INCOME REIT	B	38,373.10	2,195.60	0.00	2,195.60	90.5	1,987.02
	* LIMITED PARTNERSHIPS SUBTOTAL *			\$240,111.40	\$19,164.65	\$0.00	\$19,164.65		\$17,344.01
PRODUCT CATEGORY: MUTUAL FUNDS									
07/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.97	8.97	0.00	8.97	90.5	8.12
	* MUTUAL FUNDS SUBTOTAL *			\$8.97	\$8.97	\$0.00	\$8.97		\$8.12
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	3.98	0.00	3.98	90.5	3.60
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.98	\$0.00	\$3.98		\$3.60
	*** BROKER TRANSACTIONS TOTAL ***			\$240,120.37	\$19,177.60	\$0.00	\$19,177.60		\$17,355.73
ADJUSTMENTS									
08/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
08/15/2018		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	\$17,355.73
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	\$17,228.23
Year-to-date Earnings	\$641,478.27