



All Companies

06/28/2018
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COMMISSION STATEMENT

July 02, 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>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
02/12/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI INC & GR FUND 23	B	18,770.13	1,219.75	0.00	1,219.75	90.5	1,103.87
01/30/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI INCOME & GROWTH FUND 25	B	16,313.59	1,060.11	0.00	1,060.11	90.5	959.40
01/17/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI NET LEASE INCOME/GROWTH XX LP	B	18,633.26	1,210.86	0.00	1,210.86	90.5	1,095.83
05/24/2018	GREGORY, BRUCE/BIRGITTA	AMERICAN FINANCE TRUST	B	16,708.85	1,085.81	0.00	1,085.81	90.5	982.66
06/05/2018	IG HOLDINGS	AMERICAN FINANCE TRUST	B	39,465.22	1,603.28	0.00	1,603.28	90.5	1,450.97
05/24/2018	GREGORY, BRUCE/BIRGITTA	AMERICAN REALTY CAPITAL NYC REIT	B	73,205.28	4,757.28	0.00	4,757.28	90.5	4,305.34
03/12/2018	GORDON, ALAN P	BUSINESS DEV CORP OF AMERICA	B	13,343.74	172.80	0.00	172.80	90.5	156.38
03/12/2018	GORDON, ALAN P	BUSINESS DEV CORP OF AMERICA	B	7,825.37	101.34	0.00	101.34	90.5	91.71
01/31/2018	GORDON TR, EDWARD/ROSALIE	DIVALL INSURED INCOME PROP 2	B	5,053.73	328.32	0.00	328.32	90.5	297.13
02/06/2018	GORDON FAMILY TRUST, ANNE MARIE C	DIVALL INSURED INCOME PROP 2	B	15,190.00	709.60	0.00	709.60	90.5	642.19
03/07/2018	JUE, RONALD S	HEALTHCARE TRUST INC	B	7,536.35	489.72	0.00	489.72	90.5	443.20
03/08/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	24,504.32	1,592.32	0.00	1,592.32	90.5	1,441.05
03/08/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	20,806.92	1,352.05	0.00	1,352.05	90.5	1,223.61
03/12/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	21,471.24	1,395.24	0.00	1,395.24	90.5	1,262.69
03/12/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	17,790.46	1,156.06	0.00	1,156.06	90.5	1,046.23
03/12/2018	JUE, RONALD S	HEALTHCARE TRUST INC	B	6,075.88	394.82	0.00	394.82	90.5	357.31
03/19/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	15,789.93	1,026.05	0.00	1,026.05	90.5	928.58
03/20/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	0.00	2,055.47	0.00	2,055.47	90.5	1,860.20
03/20/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	13,932.57	905.37	0.00	905.37	90.5	819.36
03/22/2018	OSWALD, JAMES R.	HEALTHCARE TRUST INC	B	16,482.07	1,071.07	0.00	1,071.07	90.5	969.32
03/27/2018	HASSAN FAMILY TRUST, AMIN/JEANNE	HEALTHCARE TRUST INC	B	9,337.45	606.78	0.00	606.78	90.5	549.14

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
03/30/2018	HASSAN FAMILY TRUST, AMIN/JEANNE	HEALTHCARE TRUST INC	B	6,940.79	451.03	0.00	451.03	90.5	408.18
04/05/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	15,392.78	1,000.28	0.00	1,000.28	90.5	905.25
04/16/2018	OSWALD, JAMES R.	HEALTHCARE TRUST INC	B	11,816.18	767.84	0.00	767.84	90.5	694.90
04/17/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	15,720.19	1,021.56	0.00	1,021.56	90.5	924.51
04/18/2018	HASSAN FAMILY TRUST, AMIN/JEANNE	HEALTHCARE TRUST INC	B	5,972.00	388.00	0.00	388.00	90.5	351.14
04/19/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	18,269.28	1,187.21	0.00	1,187.21	90.5	1,074.43
04/23/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	14,465.94	940.05	0.00	940.05	90.5	850.75
04/23/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	7,848.38	510.01	0.00	510.01	90.5	461.56
04/23/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	7,908.36	513.91	0.00	513.91	90.5	465.09
05/02/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	29,967.40	1,947.40	0.00	1,947.40	90.5	1,762.40
05/10/2018	JUE, RONALD S	HEALTHCARE TRUST INC	B	12,071.65	784.47	0.00	784.47	90.5	709.95
05/10/2018	JUE, RONALD S	HEALTHCARE TRUST INC	B	6,011.95	390.68	0.00	390.68	90.5	353.57
05/22/2018	IG HOLDINGS	HEALTHCARE TRUST INC	B	8,406.87	472.30	0.00	472.30	90.5	427.43
05/23/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	11,760.24	764.19	0.00	764.19	90.5	691.59
05/08/2018	JUE, RONALD S	HIGHLANDS REIT	B	533.91	300.00	0.00	300.00	90.5	271.50
05/09/2018	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	2,087.00	300.00	0.00	300.00	90.5	271.50
05/14/2018	JUE, RONALD S	HIGHLANDS REIT	B	1,540.95	300.00	0.00	300.00	90.5	271.50
05/14/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	3,000.00	300.00	0.00	300.00	90.5	271.50
05/15/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	2,474.00	300.00	0.00	300.00	90.5	271.50
05/15/2018	JUE, RONALD S	HIGHLANDS REIT	B	390.57	300.00	0.00	300.00	90.5	271.50
05/16/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	800.00	300.00	0.00	300.00	90.5	271.50
05/22/2018	JUE, RONALD S	HIGHLANDS REIT	B	1,575.00	300.00	0.00	300.00	90.5	271.50
05/22/2018	IG HOLDINGS	HIGHLANDS REIT	B	850.00	300.00	0.00	300.00	90.5	271.50
05/23/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	950.00	300.00	0.00	300.00	90.5	271.50
05/23/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,655.00	300.00	0.00	300.00	90.5	271.50
05/31/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	3,155.98	300.00	0.00	300.00	90.5	271.50
05/31/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	610.00	300.00	0.00	300.00	90.5	271.50
06/01/2018	JUE, RONALD S	HIGHLANDS REIT	B	575.00	300.00	0.00	300.00	90.5	271.50
02/26/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	ICON ECIF 14	B	10,800.00	674.25	0.00	674.25	90.5	610.20
05/08/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,529.09	300.00	0.00	300.00	90.5	271.50
05/14/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	6,643.77	431.74	0.00	431.74	90.5	390.72

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
	P/CARRIE D								
05/14/2018	GORDON FAMILY TRUST, ALAN	INVENTRUST PROP CORP	B	13,018.07	579.02	0.00	579.02	90.5	524.01
	P/CARRIE D								
05/15/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	B	3,881.71	300.00	0.00	300.00	90.5	271.50
05/22/2018	JUE, SHANNON/RONALD	INVENTRUST PROP CORP	B	8,662.95	562.95	0.00	562.95	90.5	509.47
05/22/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,350.00	300.00	0.00	300.00	90.5	271.50
05/22/2018	GORDON, ALAN P	INVENTRUST PROP CORP	B	12,657.53	822.53	0.00	822.53	90.5	744.39
05/23/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	B	4,800.00	300.00	0.00	300.00	90.5	271.50
05/23/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	B	4,800.00	300.00	0.00	300.00	90.5	271.50
05/25/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	3,690.97	300.00	0.00	300.00	90.5	271.50
05/30/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	24,368.50	748.03	0.00	748.03	90.5	676.97
05/30/2018	IG HOLDINGS	INVENTRUST PROP CORP	B	24,407.53	748.00	0.00	748.00	90.5	676.94
05/31/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,788.13	376.13	0.00	376.13	90.5	340.40
05/31/2018	GORDON TR, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	28,601.44	1,858.63	0.00	1,858.63	90.5	1,682.06
03/16/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	LIGHTSTONE VALUE PLUS REIT	B	12,404.27	228.06	0.00	228.06	90.5	206.39
04/10/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	LIGHTSTONE VALUE PLUS REIT	B	30,628.42	594.43	0.00	594.43	90.5	537.96
05/07/2018	IG HOLDINGS	SIERRA INCOME CORPORATION	B	46,743.52	2,337.17	0.00	2,337.17	90.5	2,115.14
		* LIMITED PARTNERSHIPS SUBTOTAL *		\$821,761.68	\$51,393.97	\$0.00	\$51,393.97		\$46,511.57
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
05/31/2018	TRAILS	EATON VANCE - GENERAL	B	2.78	2.78	0.00	2.78	90.5	2.52
		* MUTUAL FUNDS SUBTOTAL *		\$2.78	\$2.78	\$0.00	\$2.78		\$2.52
<u>PRODUCT CATEGORY: STOCKS</u>									
06/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	389.73	389.73	0.00	389.73	90.5	352.71
		* STOCKS SUBTOTAL *		\$389.73	\$389.73	\$0.00	\$389.73		\$352.71
		*** BROKER TRANSACTIONS TOTAL ***		\$822,154.19	\$51,786.48	\$0.00	\$51,786.48		\$46,866.80

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ADJUSTMENTS									
07/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
07/02/2018		HILLTOP: CLEARING CHARGES		0.00	0.00	0.00	0.00		-64.00
07/02/2018		HILLTOP: MISC TICKET FEES		0.00	0.00	0.00	0.00		10.00
07/02/2018		POSTAGE: FEDEX CHARGES		0.00	0.00	0.00	0.00		-18.04
07/02/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-199.54

BROKER COMMISSION TOTALS

Broker Transactions	\$46,866.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-199.54
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$46,667.26
Year-to-date Earnings	\$592,170.03