



All Companies

01/11/2018
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COMMISSION STATEMENT January 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: LIMITED PARTNERSHIPS

09/05/2017	IG HOLDINGS	HIGHLANDS REIT	B	931.00	300.00	0.00	300.00	90.5	271.50
10/17/2017	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
10/18/2017	JUE, RONALD S	HIGHLANDS REIT	B	300.01	260.00	0.00	260.00	90.5	235.30
10/25/2017	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,761.67	300.00	0.00	300.00	90.5	271.50
10/25/2017	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	682.50	300.00	0.00	300.00	90.5	271.50
10/26/2017	JUE, RONALD S	HIGHLANDS REIT	B	407.40	300.00	0.00	300.00	90.5	271.50
10/26/2017	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
10/27/2017	JUE, RONALD S	HIGHLANDS REIT	B	120.01	80.00	0.00	80.00	90.5	72.40
11/13/2017	IG HOLDINGS	HIGHLANDS REIT	B	4,358.00	300.00	0.00	300.00	90.5	271.50
11/16/2017	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,301.92	300.00	0.00	300.00	90.5	271.50
11/30/2017	IG HOLDINGS	HIGHLANDS REIT	B	609.00	300.00	0.00	300.00	90.5	271.50
12/05/2017	JUE, RONALD S	HIGHLANDS REIT	B	1,996.00	300.00	0.00	300.00	90.5	271.50
12/07/2017	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	735.00	300.00	0.00	300.00	90.5	271.50
12/08/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	1,610.00	300.00	0.00	300.00	90.5	271.50
12/08/2017	JUE, RONALD S	HIGHLANDS REIT	B	345.00	265.00	0.00	265.00	90.5	239.83
12/11/2017	JUE, RONALD S	HIGHLANDS REIT	B	225.01	185.00	0.00	185.00	90.5	167.43
12/11/2017	IG HOLDINGS	HIGHLANDS REIT	B	3,157.79	300.00	0.00	300.00	90.5	271.50
12/13/2017	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	5,895.08	383.08	0.00	383.08	90.5	346.69
12/26/2017	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	718.00	300.00	0.00	300.00	90.5	271.50
09/05/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	8,852.25	575.25	0.00	575.25	90.5	520.60
10/17/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,015.00	300.00	0.00	300.00	90.5	271.50
10/18/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	2,607.00	300.00	0.00	300.00	90.5	271.50
10/25/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	16,171.59	1,050.89	0.00	1,050.89	90.5	951.06
10/25/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	7,112.18	462.18	0.00	462.18	90.5	418.27
10/26/2017	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	3,899.00	300.00	0.00	300.00	90.5	271.50
B									
10/26/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	3,167.00	300.00	0.00	300.00	90.5	271.50
11/08/2017	KOPIN, BENJAMIN E.	INVENTRUST PROP CORP	B	6,965.67	452.65	0.00	452.65	90.5	409.65
11/13/2017	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	40,905.17	2,658.17	0.00	2,658.17	90.5	2,405.64
B									
11/20/2017	GORDON TR, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	30,242.34	1,965.26	0.00	1,965.26	90.5	1,778.56

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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>									
12/07/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,417.85	352.07	0.00	352.07	90.5	318.62
12/07/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	9,054.56	588.21	0.00	588.21	90.5	532.33
12/08/2017	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	15,302.11	994.39	0.00	994.39	90.5	899.92
12/08/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	2,976.00	300.00	0.00	300.00	90.5	271.50
12/11/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	2,010.00	300.00	0.00	300.00	90.5	271.50
12/11/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	3,141.00	300.00	0.00	300.00	90.5	271.50
12/05/2017	IG HOLDINGS	STEADFAST INCOME REIT	B	20,517.83	1,333.32	0.00	1,333.32	90.5	1,206.65
11/30/2017	GORDON, ALAN P	STRATEGIC REALTY TRUST INC	B	7,143.62	464.22	0.00	464.22	90.5	420.12
* LIMITED PARTNERSHIPS SUBTOTAL *				\$214,333.58	\$18,369.69	\$0.00	\$18,369.69		\$16,624.57

PRODUCT CATEGORY: MUTUAL FUNDS

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	21.41	21.41	0.00	21.41	90.5	19.38
* MUTUAL FUNDS SUBTOTAL *				\$21.41	\$21.41	\$0.00	\$21.41		\$19.38
*** BROKER TRANSACTIONS TOTAL ***				\$214,354.99	\$18,391.10	\$0.00	\$18,391.10		\$16,643.95

ADJUSTMENTS

01/16/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
01/16/2018	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	\$16,643.95
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	\$16,516.45
Year-to-date Earnings	\$126,984.12