



All Companies
COMMISSION STATEMENT
March 15, 2018

03/14/2018
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

02/06/2018	JUE, RONALD S	ATEL 12 LLC	B	6,383.15	408.95	0.00	408.95	90.5	370.10
01/12/2018	JUE, RONALD S	HIGHLANDS REIT	B	501.82	300.00	0.00	300.00	90.5	271.50
01/17/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	490.00	300.00	0.00	300.00	90.5	271.50
01/18/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,077.00	300.00	0.00	300.00	90.5	271.50
01/25/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,013.30	300.00	0.00	300.00	90.5	271.50
01/29/2018	IG HOLDINGS	HIGHLANDS REIT	B	2,420.00	300.00	0.00	300.00	90.5	271.50
01/29/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,457.00	300.00	0.00	300.00	90.5	271.50
01/30/2018	JUE, RONALD S	HIGHLANDS REIT	B	275.01	235.00	0.00	235.00	90.5	212.68
01/30/2018	JUE, RONALD S	HIGHLANDS REIT	B	255.01	215.00	0.00	215.00	90.5	194.58
01/31/2018	IG HOLDINGS	HIGHLANDS REIT	B	4,400.00	300.00	0.00	300.00	90.5	271.50
01/31/2018	JUE, RONALD S	HIGHLANDS REIT	B	550.00	300.00	0.00	300.00	90.5	271.50
02/01/2018	JUE, RONALD S	HIGHLANDS REIT	B	991.00	240.00	0.00	240.00	90.5	217.20
02/01/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	440.00	300.00	0.00	300.00	90.5	271.50
02/01/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	550.00	300.00	0.00	300.00	90.5	271.50
02/06/2018	JUE, RONALD S	HIGHLANDS REIT	B	475.50	285.00	0.00	285.00	90.5	257.93
02/06/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,377.91	300.00	0.00	300.00	90.5	271.50
02/07/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	1,635.00	260.00	0.00	260.00	90.5	235.30
02/12/2018	SCHWARTZ , PSP, MICHAEL/MARY	HIGHLANDS REIT	B	1,150.00	250.00	0.00	250.00	90.5	226.25
B									
02/14/2018	JUE, RONALD S	HIGHLANDS REIT	B	1,367.00	300.00	0.00	300.00	90.5	271.50
02/14/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	993.53	297.00	0.00	297.00	90.5	268.79
02/15/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,101.02	300.00	0.00	300.00	90.5	271.50
02/16/2018	IG HOLDINGS	HIGHLANDS REIT	B	4,400.00	300.00	0.00	300.00	90.5	271.50
02/20/2018	JUE, RONALD S	HIGHLANDS REIT	B	550.74	300.00	0.00	300.00	90.5	271.50
01/11/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,698.21	305.21	0.00	305.21	90.5	276.22
01/17/2018	GRYNICK, MAIE	INVENTRUST PROP CORP	B	4,559.00	300.00	0.00	300.00	90.5	271.50
01/18/2018	GRYNICK, MAIE	INVENTRUST PROP CORP	B	10,003.32	650.05	0.00	650.05	90.5	588.30
01/25/2018	GORDON FAMILY TRUST, ANNE	INVENTRUST PROP CORP	B	19,686.64	1,279.31	0.00	1,279.31	90.5	1,157.78
MARIE C									
01/25/2018	MYERS, MARK	INVENTRUST PROP CORP	B	29,490.90	409.10	0.00	409.10	90.5	370.24
01/30/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,397.37	300.00	0.00	300.00	90.5	271.50

COMMISSION STATEMENT for JACOB RYNGLER

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BROKER TRANSACTIONSPRODUCT CATEGORY: LIMITED PARTNERSHIPS

01/30/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,271.00	300.00	0.00	300.00	90.5	271.50
01/31/2018	JUE, SHANNON/RONALD	INVENTRUST PROP CORP	B	1,749.00	300.00	0.00	300.00	90.5	271.50
01/31/2018	JUE, SHANNON/RONALD	INVENTRUST PROP CORP	B	5,133.60	333.60	0.00	333.60	90.5	301.91
02/01/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,020.00	300.00	0.00	300.00	90.5	271.50
02/01/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,106.86	331.85	0.00	331.85	90.5	300.32
02/06/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,190.63	300.00	0.00	300.00	90.5	271.50
02/06/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	22,711.10	1,475.85	0.00	1,475.85	90.5	1,335.64
02/07/2018	GRYNICK, MAIE	INVENTRUST PROP CORP	B	10,515.71	683.35	0.00	683.35	90.5	618.43
02/12/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	10,267.20	667.20	0.00	667.20	90.5	603.82
B									
02/16/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	41,068.80	2,668.80	0.00	2,668.80	90.5	2,415.26
02/01/2018	IG HOLDINGS	KBS REIT II	B	16,810.00	820.00	0.00	820.00	90.5	742.10
02/12/2018	IG HOLDINGS	KBS REIT II	B	14,455.00	415.00	0.00	415.00	90.5	375.58
10/19/2017	GORDON FAMILY TRUST, ALAN	UNIPROP INCOME FUND II	B	2,500.00	300.00	0.00	300.00	90.5	271.50
P/CARRIE D									

* LIMITED PARTNERSHIPS SUBTOTAL *	\$247,488.33	\$18,830.27	\$0.00	\$18,830.27	\$17,041.43
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PRODUCT CATEGORY: MUTUAL FUNDS

02/28/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	7.96	7.96	0.00	7.96	90.5	7.20
* MUTUAL FUNDS SUBTOTAL *				\$7.96	\$7.96	\$0.00	\$7.96		\$7.20
*** BROKER TRANSACTIONS TOTAL ***				\$247,496.29	\$18,838.23	\$0.00	\$18,838.23		\$17,048.63

ADJUSTMENTS

03/15/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
03/15/2018	MISC: SHERI RIVERA HILLTOP DEBIT			0.00	0.00	0.00	0.00		-461.97
03/15/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-589.47

BROKER COMMISSION TOTALS

Broker Transactions	\$17,048.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-589.47
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$16,459.16
Year-to-date Earnings	\$249,531.68