



All Companies  
**COMMISSION STATEMENT**  
**April 02, 2018**

03/29/2018  
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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>									
<b>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</b>									
11/13/2017	GORDON FAMILY TRUST, ANNE MARIE C	AEI INC & GR FUND 23	B	15,561.54	1,011.24	0.00	1,011.24	90.5	915.17
12/11/2017	GORDON FAMILY TRUST, ANNE MARIE C	AEI INCOME & GROWTH FUND 25	B	10,283.70	668.25	0.00	668.25	90.5	604.77
01/12/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI INCOME & GROWTH FUND 25	B	5,659.27	367.73	0.00	367.73	90.5	332.80
11/21/2017	OSWALD, JAMES R.	AMERICAN FINANCE TRUST	B	34,927.78	2,246.09	0.00	2,246.09	90.5	2,032.71
12/01/2017	OSWALD, JAMES R.	AMERICAN FINANCE TRUST	B	24,753.32	1,601.25	0.00	1,601.25	90.5	1,449.13
12/28/2017	JUE, RONALD S	AMERICAN FINANCE TRUST	B	15,509.73	1,007.84	0.00	1,007.84	90.5	912.10
01/02/2018	GREGORY, BRUCE/BIRGITTA	AMERICAN FINANCE TRUST	B	36,384.39	2,364.39	0.00	2,364.39	90.5	2,139.77
01/17/2018	OSWALD, JAMES R.	AMERICAN FINANCE TRUST	B	35,887.00	2,329.52	0.00	2,329.52	90.5	2,108.22
01/22/2018	GREGORY, BRUCE/BIRGITTA	AMERICAN FINANCE TRUST	B	56,148.90	3,648.90	0.00	3,648.90	90.5	3,302.25
02/05/2018	JACOBS, PAIGE	AMERICAN FINANCE TRUST	B	56,030.88	3,640.96	0.00	3,640.96	90.5	3,295.07
02/12/2018	GORDON FAMILY TRUST, ANNE MARIE C	CAREY WATERMARK INVESTORS, INC	B	9,892.90	642.90	0.00	642.90	90.5	581.82
12/26/2017	HASSAN FAMILY TRUST, AMIN/JEANNE	CORPORATE PROPERTY ASSOCIATES 17	B	21,207.74	987.88	0.00	987.88	90.5	894.03
02/01/2018	RIVERA, SHERI (LIV TR)	CORPORATE PROPERTY ASSOCIATES 17	B	12,369.35	803.81	0.00	803.81	90.5	727.45
11/16/2017	GORDON TR, EDWARD/ROSALIE	DIVALL INSURED INCOME PROP 2	B	74,550.00	4,546.00	0.00	4,546.00	90.5	4,114.13
11/20/2017	JUE, RONALD S	HEALTHCARE TRUST INC	B	7,487.13	486.55	0.00	486.55	90.5	440.33
11/20/2017	JUE, RONALD S	HEALTHCARE TRUST INC	B	28,698.07	1,864.86	0.00	1,864.86	90.5	1,687.70
11/20/2017	HASSAN FAMILY TRUST, AMIN/JEANNE	HEALTHCARE TRUST INC	B	15,520.13	1,008.53	0.00	1,008.53	90.5	912.72
11/20/2017	HASSAN FAMILY TRUST, AMIN/JEANNE	HEALTHCARE TRUST INC	B	15,520.13	1,008.53	0.00	1,008.53	90.5	912.72
12/01/2017	JUE, RONALD S	HEALTHCARE TRUST INC	B	6,508.70	422.94	0.00	422.94	90.5	382.76
12/12/2017	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	12,894.43	837.92	0.00	837.92	90.5	758.32
12/13/2017	GORDON, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	35,506.28	2,307.34	0.00	2,307.34	90.5	2,088.14
12/28/2017	JUE, SHANNON/RONALD	HEALTHCARE TRUST INC	B	11,775.38	765.18	0.00	765.18	90.5	692.49
01/25/2018	GREGORY, BRUCE/BIRGITTA	HEALTHCARE TRUST INC	B	39,620.11	2,574.59	0.00	2,574.59	90.5	2,330.00
01/29/2018	GREGORY, BRUCE/BIRGITTA	HEALTHCARE TRUST INC	B	61,260.80	3,980.80	0.00	3,980.80	90.5	3,602.62

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
02/07/2018	HASSAN FAMILY TRUST, AMIN/JEANNE	HEALTHCARE TRUST INC	B	16,882.03	1,097.03	0.00	1,097.03	90.5	992.81
02/21/2018	GORDON FAMILY TRUST, ANNE MARIE C	HEALTHCARE TRUST INC	B	45,463.36	2,954.46	0.00	2,954.46	90.5	2,673.79
01/17/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	731.00	300.00	0.00	300.00	90.5	271.50
01/22/2018	JUE, RONALD S	HIGHLANDS REIT	B	235.01	195.00	0.00	195.00	90.5	176.48
01/26/2018	JUE, RONALD S	HIGHLANDS REIT	B	345.00	190.00	0.00	190.00	90.5	171.95
01/30/2018	JUE, RONALD S	HIGHLANDS REIT	B	422.57	300.00	0.00	300.00	90.5	271.50
02/01/2018	JUE, RONALD S	HIGHLANDS REIT	B	422.17	300.00	0.00	300.00	90.5	271.50
02/01/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	525.00	300.00	0.00	300.00	90.5	271.50
02/05/2018	SCHWARTZ , PSP, MICHAEL/MARY B	HIGHLANDS REIT	B	1,910.00	150.00	0.00	150.00	90.5	135.75
02/06/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	2,993.98	300.00	0.00	300.00	90.5	271.50
02/12/2018	JUE, RONALD S	HIGHLANDS REIT	B	2,140.00	300.00	0.00	300.00	90.5	271.50
02/14/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	430.00	300.00	0.00	300.00	90.5	271.50
02/14/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	716.00	300.00	0.00	300.00	90.5	271.50
02/20/2018	JUE, RONALD S	HIGHLANDS REIT	B	340.01	300.00	0.00	300.00	90.5	271.50
02/20/2018	IG HOLDINGS	HIGHLANDS REIT	B	1,741.00	300.00	0.00	300.00	90.5	271.50
02/20/2018	JUE, RONALD S	HIGHLANDS REIT	B	897.00	250.00	0.00	250.00	90.5	226.25
02/22/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	3,400.00	300.00	0.00	300.00	90.5	271.50
02/22/2018	IG HOLDINGS	HIGHLANDS REIT	B	4,129.00	300.00	0.00	300.00	90.5	271.50
02/26/2018	JUE, RONALD S	HIGHLANDS REIT	B	230.01	190.00	0.00	190.00	90.5	171.95
02/28/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	1,963.39	300.00	0.00	300.00	90.5	271.50
03/06/2018	SMALL, JESSE	HIGHLANDS REIT	B	6,400.05	415.91	0.00	415.91	90.5	376.40
01/25/2018	JUE, RONALD S	ICON ECIF 14	B	5,249.75	340.97	0.00	340.97	90.5	308.58
11/27/2017	MISRAHY, HEIDI	INVENTRUST PROP CORP	B	8,261.35	536.75	0.00	536.75	90.5	485.76
11/27/2017	MISRAHY, HEIDI	INVENTRUST PROP CORP	B	16,528.32	1,073.89	0.00	1,073.89	90.5	971.87
11/27/2017	MISRAHY, HEIDI	INVENTRUST PROP CORP	B	7,475.38	485.69	0.00	485.69	90.5	439.55
12/05/2017	SCHULMAN, H R	INVENTRUST PROP CORP	B	10,403.25	675.92	0.00	675.92	90.5	611.71
12/07/2017	SCHULMAN, H R	INVENTRUST PROP CORP	B	41,710.00	2,710.00	0.00	2,710.00	90.5	2,452.55
12/07/2017	MISRAHY, HEIDI	INVENTRUST PROP CORP	B	7,299.25	474.25	0.00	474.25	90.5	429.20
12/07/2017	MISRAHY, HEIDI	INVENTRUST PROP CORP	B	45,614.58	2,963.69	0.00	2,963.69	90.5	2,682.14
12/22/2017	GORDON FAMILY TRUST, ANNE MARIE C	INVENTRUST PROP CORP	B	11,914.80	774.16	0.00	774.16	90.5	700.61
01/22/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,063.31	300.00	0.00	300.00	90.5	271.50
01/25/2018	HINCKLEY, KELLY	INVENTRUST PROP CORP	B	34,987.20	492.80	0.00	492.80	90.5	445.98
01/25/2018	WALL, AARON/SHANNA	INVENTRUST PROP CORP	B	69,935.00	1,024.99	0.00	1,024.99	90.5	927.62
01/30/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	4,003.61	300.00	0.00	300.00	90.5	271.50
02/01/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,053.39	328.39	0.00	328.39	90.5	297.19
02/05/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	16,811.47	1,092.47	0.00	1,092.47	90.5	988.69

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u></b>									
B									
02/06/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	INVENTRUST PROP CORP	B	26,807.98	1,742.08	0.00	1,742.08	90.5	1,576.58
02/12/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,204.09	300.00	0.00	300.00	90.5	271.50
02/14/2018	MISRAHY, HEIDI	INVENTRUST PROP CORP	B	12,295.16	799.16	0.00	799.16	90.5	723.24
02/14/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	3,940.00	300.00	0.00	300.00	90.5	271.50
02/14/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	6,809.50	442.50	0.00	442.50	90.5	400.46
B									
02/20/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,934.00	300.00	0.00	300.00	90.5	271.50
02/20/2018	GORDON TR, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	16,165.49	1,050.49	0.00	1,050.49	90.5	950.69
02/20/2018	JUE, NOREEN M	INVENTRUST PROP CORP	B	7,579.55	492.55	0.00	492.55	90.5	445.76
02/22/2018	GORDON TR, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	30,641.18	1,991.18	0.00	1,991.18	90.5	1,802.02
02/28/2018	JUE, NOREEN M	INVENTRUST PROP CORP	B	18,659.48	1,212.56	0.00	1,212.56	90.5	1,097.37
03/06/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	59,978.60	3,896.99	0.00	3,896.99	90.5	3,526.78
02/15/2018	IG HOLDINGS	KBS REIT II	B	9,859.66	597.66	0.00	597.66	90.5	540.88
03/02/2018	IG HOLDINGS	KBS REIT II	B	41,540.00	800.00	0.00	800.00	90.5	724.00
03/02/2018	IG HOLDINGS	KBS REIT II	B	20,790.00	400.00	0.00	400.00	90.5	362.00
03/02/2018	ZEMEL FAMILY TRUST	KBS REIT II	B	62,250.00	1,160.00	0.00	1,160.00	90.5	1,049.80
06/27/2017	GORDON FAMILY TRUST, ANNE MARIE C	UNIPROP INCOME FUND II	B	11,409.48	741.48	0.00	741.48	90.5	671.04
01/30/2018	GORDON FAMILY TRUST, ALAN P/CARRIE D	UNIPROP INCOME FUND II	B	590.25	300.00	0.00	300.00	90.5	271.50
* LIMITED PARTNERSHIPS SUBTOTAL *				<u>\$1,358,039.32</u>	<u>\$80,567.02</u>	<u>\$0.00</u>	<u>\$80,567.02</u>		<u>\$72,913.17</u>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
02/28/2018	TRAILS	EATON VANCE - GENERAL	B	2.53	2.53	0.00	2.53	90.5	2.29
* MUTUAL FUNDS SUBTOTAL *				<u>\$2.53</u>	<u>\$2.53</u>	<u>\$0.00</u>	<u>\$2.53</u>		<u>\$2.29</u>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
03/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	13.58	13.58	0.00	13.58	90.5	12.29
* STOCKS SUBTOTAL *				<u>\$13.58</u>	<u>\$13.58</u>	<u>\$0.00</u>	<u>\$13.58</u>		<u>\$12.29</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,358,055.43</u>	<u>\$80,583.13</u>	<u>\$0.00</u>	<u>\$80,583.13</u>		<u>\$72,927.75</u>

COMMISSION STATEMENT for JACOB RYGLER

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

04/02/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
04/02/2018		MISC: T-22443 DISTRIBUTION		0.00	0.00	0.00	0.00		-8.00
04/02/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-135.50

BROKER COMMISSION TOTALS

Broker Transactions	\$72,927.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-135.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$72,792.25
Year-to-date Earnings	\$322,323.93