



All Companies

06/14/2018

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COMMISSION STATEMENT

June 15, 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

04/23/2018	JUE, RONALD S	ATEL CAPITAL EQUIPMENT FUND X	B	410.00	300.00	0.00	300.00	90.5	271.50
05/15/2018	ZEMEL FAMILY TRUST	HEALTHCARE TRUST INC	B	7,155.00	351.00	0.00	351.00	90.5	317.66
05/15/2018	IG HOLDINGS	HEALTHCARE TRUST INC	B	31,800.00	1,560.00	0.00	1,560.00	90.5	1,411.80
02/12/2018	JUE, RONALD S	HIGHLANDS REIT	B	140.01	100.00	0.00	100.00	90.5	90.50
04/23/2018	JUE, RONALD S	HIGHLANDS REIT	B	255.01	215.00	0.00	215.00	90.5	194.58
04/25/2018	JUE, RONALD S	HIGHLANDS REIT	B	514.34	300.00	0.00	300.00	90.5	271.50
05/03/2018	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	746.00	300.00	0.00	300.00	90.5	271.50
05/07/2018	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	2,590.00	300.00	0.00	300.00	90.5	271.50
05/07/2018	SCHWARTZ, FAMILY TRUST	HIGHLANDS REIT	B	914.00	300.00	0.00	300.00	90.5	271.50
05/09/2018	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	792.00	300.00	0.00	300.00	90.5	271.50
05/10/2018	KAPLAN REV TR, CHARLES/JULIE	HIGHLANDS REIT	B	1,206.00	300.00	0.00	300.00	90.5	271.50
05/11/2018	JUE, RONALD S	HIGHLANDS REIT	B	975.00	300.00	0.00	300.00	90.5	271.50
05/15/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	567.46	300.00	0.00	300.00	90.5	271.50
02/12/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,031.25	300.00	0.00	300.00	90.5	271.50
04/12/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	6,720.23	379.10	0.00	379.10	90.5	343.09
04/25/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	B	4,124.57	300.00	0.00	300.00	90.5	271.50
05/03/2018	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	6,715.67	425.56	0.00	425.56	90.5	385.13
05/07/2018	GORDON, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	23,357.88	1,517.88	0.00	1,517.88	90.5	1,373.68
05/07/2018	SCHWARTZ , PSP, MICHAEL/MARY	INVENTRUST PROP CORP	B	8,306.03	539.96	0.00	539.96	90.5	488.66
B									
05/09/2018	ZEMEL FAMILY TRUST	INVENTRUST PROP CORP	B	1,980.00	300.00	0.00	300.00	90.5	271.50
05/09/2018	IG HOLDINGS	INVENTRUST PROP CORP	B	6,585.79	427.79	0.00	427.79	90.5	387.15
05/09/2018	GORDON FAMILY TRUST, ANNE	INVENTRUST PROP CORP	B	18,416.41	1,197.01	0.00	1,197.01	90.5	1,083.29
MARIE C									
05/10/2018	GORDON FAMILY TRUST, ANNE	INVENTRUST PROP CORP	B	10,642.91	691.76	0.00	691.76	90.5	626.04
MARIE C									
05/11/2018	GOODWIN, DANIEL L.	INVENTRUST PROP CORP	B	5,675.48	235.48	0.00	235.48	90.5	213.11
05/11/2018	GORDON, EDWARD/ROSALIE	INVENTRUST PROP CORP	B	8,823.38	573.38	0.00	573.38	90.5	518.91
05/23/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	8,614.83	559.83	0.00	559.83	90.5	506.65
04/25/2018	ZEMEL FAMILY TRUST	KBS REIT II	B	9,911.27	644.07	0.00	644.07	90.5	582.88
05/16/2018	IG HOLDINGS	RESOURCES REAL ESTATE OPPORTUNITY	B	16,581.65	975.39	0.00	975.39	90.5	882.73

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

* LIMITED PARTNERSHIPS SUBTOTAL *				\$185,552.17	\$13,993.21	\$0.00	\$13,993.21		\$12,663.86
* MUTUAL FUNDS SUBTOTAL *				\$8.85	\$8.85	\$0.00	\$8.85		\$8.01
*** BROKER TRANSACTIONS TOTAL ***				\$185,561.02	\$14,002.06	\$0.00	\$14,002.06		\$12,671.87

PRODUCT CATEGORY: MUTUAL FUNDS

05/31/2018	TRAILS	-FIDELITY ADVISOR FUNDS	B	8.85	8.85	0.00	8.85	90.5	8.01
* MUTUAL FUNDS SUBTOTAL *				\$8.85	\$8.85	\$0.00	\$8.85		\$8.01

ADJUSTMENTS

06/15/2018		E & O INSURANCE: 1/2 MONTHLY		0.00	0.00	0.00	0.00		-100.00
06/15/2018		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	\$12,671.87
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	\$12,544.37
Year-to-date Earnings	\$545,502.77