



All Companies

02/27/2018
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COMMISSION STATEMENT March 01, 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

01/29/2018	ZEMEL FAMILY TRUST	AMERICAN FINANCE TRUST	B	37,945.35	1,823.20	0.00	1,823.20	90.5	1,650.00
01/29/2018	IG HOLDINGS	AMERICAN REALTY CAPITAL NYC REIT	B	33,092.90	948.90	0.00	948.90	90.5	858.75
01/22/2018	PRIZM INVESTMENT	BEHRINGER HARVARD OPPORTUNITY I	B	4,092.00	300.00	0.00	300.00	90.5	271.50
01/23/2018	IG HOLDINGS	CNL HEALTHCARE PROPERTIES	B	12,080.73	785.05	0.00	785.05	90.5	710.47
12/18/2017	JUE, RONALD S	HIGHLANDS REIT	B	125.01	85.00	0.00	85.00	90.5	76.93
12/22/2017	IG HOLDINGS	HIGHLANDS REIT	B	1,275.00	300.00	0.00	300.00	90.5	271.50
01/10/2018	IG HOLDINGS	HIGHLANDS REIT	B	754.00	300.00	0.00	300.00	90.5	271.50
01/10/2018	JUE, RONALD S	HIGHLANDS REIT	B	245.01	205.00	0.00	205.00	90.5	185.53
01/22/2018	IG HOLDINGS	HIGHLANDS REIT	B	1,617.00	300.00	0.00	300.00	90.5	271.50
01/22/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	720.86	300.00	0.00	300.00	90.5	271.50
01/25/2018	IG HOLDINGS	HIGHLANDS REIT	B	1,605.00	300.00	0.00	300.00	90.5	271.50
01/25/2018	JUE, RONALD S	HIGHLANDS REIT	B	160.01	120.00	0.00	120.00	90.5	108.60
01/25/2018	JUE, RONALD S	HIGHLANDS REIT	B	332.00	170.00	0.00	170.00	90.5	153.85
01/29/2018	ZEMEL FAMILY TRUST	HIGHLANDS REIT	B	4,350.00	300.00	0.00	300.00	90.5	271.50
01/29/2018	IG HOLDINGS	HIGHLANDS REIT	B	819.00	300.00	0.00	300.00	90.5	271.50
01/31/2018	JUE, RONALD S	HIGHLANDS REIT	B	200.01	160.00	0.00	160.00	90.5	144.80
02/06/2018	IG HOLDINGS	HIGHLANDS REIT	B	3,307.00	300.00	0.00	300.00	90.5	271.50
01/05/2018	GORDON, EDWARD/ROSALIE	HINES REIT	B	36,010.57	2,340.10	0.00	2,340.10	90.5	2,117.79
12/11/2017	GORDON FAMILY TRUST, ANNE MARIE C	INVENTRUST PROP CORP	B	28,132.13	1,828.13	0.00	1,828.13	90.5	1,654.46
12/18/2017	JUE, RONALD S	INVENTRUST PROP CORP	B	1,105.50	300.00	0.00	300.00	90.5	271.50
12/22/2017	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	12,052.20	783.20	0.00	783.20	90.5	708.80
01/08/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	5,311.10	345.03	0.00	345.03	90.5	312.25
01/10/2018	STONEGATE, INVESTMENTS LLC	INVENTRUST PROP CORP	B	7,052.12	458.27	0.00	458.27	90.5	414.73
01/10/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,175.00	300.00	0.00	300.00	90.5	271.50
01/19/2018	MAZUR, ERNEST	INVENTRUST PROP CORP	B	18,171.55	1,180.85	0.00	1,180.85	90.5	1,068.67
01/22/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	8,057.61	523.61	0.00	523.61	90.5	473.87
01/22/2018	KAPLAN REV TR, CHARLES/JULIE	INVENTRUST PROP CORP	B	15,317.38	995.38	0.00	995.38	90.5	900.82
01/22/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	6,770.61	439.84	0.00	439.84	90.5	398.06
01/25/2018	GRYNICK, MAIE	INVENTRUST PROP CORP	B	26,810.64	1,742.25	0.00	1,742.25	90.5	1,576.74
01/25/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,421.00	300.00	0.00	300.00	90.5	271.50

COMMISSION STATEMENT for JACOB RYNGLER

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BROKER TRANSACTIONS

PRODUCT CATEGORY: LIMITED PARTNERSHIPS

01/25/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	8,458.68	549.68	0.00	549.68	90.5	497.46
01/29/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	13,535.41	879.58	0.00	879.58	90.5	796.02
01/29/2018	SCHWARTZ, FAMILY TRUST	INVENTRUST PROP CORP	B	7,650.13	497.13	0.00	497.13	90.5	449.90
01/31/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	16,427.52	1,067.52	0.00	1,067.52	90.5	966.11
02/06/2018	CRANE, PAUL	INVENTRUST PROP CORP	B	30,869.88	2,006.04	0.00	2,006.04	90.5	1,815.47
01/31/2018	JUE, RONALD S	KBS REIT II	B	12,994.43	844.43	0.00	844.43	90.5	764.21
* LIMITED PARTNERSHIPS SUBTOTAL *				\$361,044.34	\$24,378.19	\$0.00	\$24,378.19		\$22,062.29

PRODUCT CATEGORY: STOCKS

02/27/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	15.14	15.14	0.00	15.14	90.5	13.70
* STOCKS SUBTOTAL *				\$15.14	\$15.14	\$0.00	\$15.14		\$13.70
*** BROKER TRANSACTIONS TOTAL ***				\$361,059.48	\$24,393.33	\$0.00	\$24,393.33		\$22,075.99

ADJUSTMENTS

03/01/2018	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
03/01/2018	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	\$22,075.99
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	\$21,948.49
Year-to-date Earnings	\$233,072.52