



All Companies

12/28/2018
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COMMISSION STATEMENT

January 02, 2019

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>									
<u>PRODUCT CATEGORY: LIMITED PARTNERSHIPS</u>									
10/01/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI NET LEASE INCOME/GROWTH XX LP	B	9,209.68	598.48	0.00	598.48	90.5	541.62
10/04/2018	GORDON FAMILY TRUST, ANNE MARIE C	AEI NET LEASE INCOME/GROWTH XX LP	B	17,432.85	1,132.85	0.00	1,132.85	90.5	1,025.23
10/16/2018	ZEMEL FAMILY TRUST	AMERICAN FINANCE TRUST B2	B	4,692.86	304.95	0.00	304.95	90.5	275.98
11/08/2018	GREGORY, BRUCE/BIRGITTA	BENEFIT ST PARTNERS REALTY TRUST	B	11,318.82	735.56	0.00	735.56	90.5	665.68
11/07/2018	GORDON TR, EDWARD/ROSALIE	BUSINESS DEV CORP OF AMERICA	B	22,708.42	1,475.80	0.00	1,475.80	90.5	1,335.60
11/06/2018	GORDON FAMILY TRUST, ANNE MARIE C	CAREY WATERMARK INVESTORS, INC	B	60,626.02	3,939.75	0.00	3,939.75	90.5	3,565.47
10/18/2018	JUE, RONALD S	FS ENERGY & POWER FUND	B	9,034.64	587.04	0.00	587.04	90.5	531.27
10/24/2018	JACOBS, PAIGE	HEALTHCARE TRUST INC	B	19,908.73	1,293.74	0.00	1,293.74	90.5	1,170.83
10/31/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	15,471.77	1,005.37	0.00	1,005.37	90.5	909.86
11/08/2018	GREGORY, BRUCE/BIRGITTA	HEALTHCARE TRUST INC	B	11,901.36	773.36	0.00	773.36	90.5	699.89
11/19/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	21,388.99	1,390.00	0.00	1,390.00	90.5	1,257.95
11/19/2018	GORDON TR, EDWARD/ROSALIE	HEALTHCARE TRUST INC	B	19,586.21	1,272.81	0.00	1,272.81	90.5	1,151.89
09/24/2018	JUE, RONALD S	HIGHLANDS REIT	B	725.00	300.00	0.00	300.00	90.5	271.50
09/24/2018	JUE, RONALD S	HIGHLANDS REIT	B	725.00	300.00	0.00	300.00	90.5	271.50
09/24/2018	JUE, RONALD S	HIGHLANDS REIT	B	725.00	300.00	0.00	300.00	90.5	271.50
10/10/2018	JUE, RONALD S	HIGHLANDS REIT	B	250.01	210.00	0.00	210.00	90.5	190.05
10/31/2018	JUE, RONALD S	HIGHLANDS REIT	B	190.01	150.00	0.00	150.00	90.5	135.75
11/08/2018	JUE, RONALD S	HIGHLANDS REIT	B	2,614.00	300.00	0.00	300.00	90.5	271.50
11/09/2018	JUE, RONALD S	HIGHLANDS REIT	B	900.00	300.00	0.00	300.00	90.5	271.50
11/14/2018	JUE, RONALD S	HIGHLANDS REIT	B	893.00	300.00	0.00	300.00	90.5	271.50
11/14/2018	JUE, RONALD S	HIGHLANDS REIT	B	315.01	275.00	0.00	275.00	90.5	248.88
11/26/2018	JUE, RONALD S	HIGHLANDS REIT	B	290.01	250.00	0.00	250.00	90.5	226.25
11/28/2018	JUE, RONALD S	HIGHLANDS REIT	B	1,800.00	300.00	0.00	300.00	90.5	271.50
11/29/2018	JUE, RONALD S	HIGHLANDS REIT	B	514.05	300.00	0.00	300.00	90.5	271.50
09/24/2018	ZUCKER, ZELIG	INVENTRUST PROP CORP	B	8,096.39	526.28	0.00	526.28	90.5	476.28
09/24/2018	ZUCKER, ZELIG	INVENTRUST PROP CORP	B	8,096.39	526.28	0.00	526.28	90.5	476.28
09/24/2018	ZUCKER, ZELIG	INVENTRUST PROP CORP	B	8,096.39	526.28	0.00	526.28	90.5	476.28
10/29/2018	SCHWARTZ , PSP, MICHAEL S	INVENTRUST PROP CORP	B	4,513.21	293.21	0.00	293.21	90.5	265.36

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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>									
10/29/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	3,940.00	300.00	0.00	300.00	90.5	271.50
10/30/2018	SCHWARTZ , PSP, MICHAEL S	INVENTRUST PROP CORP	B	7,467.29	485.29	0.00	485.29	90.5	439.19
10/31/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	1,870.00	300.00	0.00	300.00	90.5	271.50
11/08/2018	SCHWARTZ , PSP, MICHAEL S	INVENTRUST PROP CORP	B	6,082.21	395.20	0.00	395.20	90.5	357.66
11/14/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,990.00	300.00	0.00	300.00	90.5	271.50
11/26/2018	JUE, RONALD S	INVENTRUST PROP CORP	B	2,741.00	300.00	0.00	300.00	90.5	271.50
11/06/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	LIGHTSTONE VALUE PLUS REIT	B	14,307.39	656.97	0.00	656.97	90.5	594.56
11/16/2018	LAHR COMM PROPERTY, LANNY/ MARLENE	LIGHTSTONE VALUE PLUS REIT III	B	12,708.00	585.34	0.00	585.34	90.5	529.73
10/19/2018	OSWALD, JAMES R.	PHILLIPS EDISON & COMPANY	B	89,299.33	5,803.21	0.00	5,803.21	90.5	5,251.91
10/24/2018	JACOBS, PAIGE	PHILLIPS EDISON & COMPANY	B	30,818.11	2,002.56	0.00	2,002.56	90.5	1,812.32
11/07/2018	GORDON TR, EDWARD/ROSALIE	PHILLIPS EDISON & COMPANY	B	16,069.22	1,044.17	0.00	1,044.17	90.5	944.97
11/15/2018	GORDON TR, EDWARD/ROSALIE	PHILLIPS EDISON & COMPANY	B	63,850.23	4,149.53	0.00	4,149.53	90.5	3,755.32
11/15/2018	GORDON TR, EDWARD/ROSALIE	PHILLIPS EDISON & COMPANY	B	63,923.34	4,154.28	0.00	4,154.28	90.5	3,759.62
11/30/2018	GREGORY, BRUCE/BIRGITTA	PHILLIPS EDISON & COMPANY	B	37,355.59	2,427.59	0.00	2,427.59	90.5	2,196.97
10/31/2018	ORCHARD SECURITIES LLC	WALTON CALDWELL RANCH DEV	B	16,950.00	990.00	0.00	990.00	90.5	895.95
* LIMITED PARTNERSHIPS SUBTOTAL *				\$632,395.53	\$43,560.90	\$0.00	\$43,560.90		\$39,422.60
<u>PRODUCT CATEGORY: STOCKS</u>									
12/28/2018	SECURITIES, HILLTOP	-HILLTOP SECURITIES	B	0.84	0.84	0.00	0.84	90.5	0.76
* STOCKS SUBTOTAL *				\$0.84	\$0.84	\$0.00	\$0.84		\$0.76
*** BROKER TRANSACTIONS TOTAL ***				\$632,396.37	\$43,561.74	\$0.00	\$43,561.74		\$39,423.36

ADJUSTMENTS

01/02/2019	E & O INSURANCE: 1/2 MONTHLY			0.00	0.00	0.00	0.00		-100.00
01/02/2019	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	\$39,423.36
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	\$39,295.86
Year-to-date Earnings	\$39,295.86