



All Companies
COMMISSION STATEMENT
August 01, 2018

07/30/2018
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JOHN J. O'REILLY
25042 SUMMIT CREEK

BROKER #: 9585
BRANCH: HOME OFFICE

San Antonio, TX 78258-

COMMISSION STATEMENT for JOHN J. O'REILLY

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: MUTUAL FUNDS

06/30/2018	TRAILS	-PRUDENTIAL MUTUAL FUND	B	1.46	1.46	0.00	1.46	70.0	1.02
07/05/2018	MCCANN, JANIE K.	-SCHOLARS EDGE 529 PLAN	B	25.00	0.75	0.00	0.75	70.0	0.53
07/10/2018	TRAILS	-TEXAS 529 PLAN	B	2.85	2.85	0.00	2.85	70.0	2.00
06/21/2018	GONZALES, JACOB L.	FORESTERS FINANCIAL	B	30.00	1.50	0.00	1.50	70.0	1.05
07/18/2018	GONZALES, JACOB L.	FORESTERS FINANCIAL	B	30.00	1.50	0.00	1.50	70.0	1.05
06/29/2018	TRAILS	PACIFIC LIFE FUNDS - GENERAL	B	121.56	121.56	0.00	121.56	70.0	85.09
07/16/2018	000000001293253 VOHRA, RUKSANA	FRANKLIN RISING DIVIDEND 2 FD	B	50.00	0.50	0.00	0.50	70.0	0.35
07/18/2018	00084387418 LERMA, ALEJANDRO	AMERICAN FUNDS GROWTH FUND OF AMERI	B	50.00	2.50	0.00	2.50	70.0	1.75
07/16/2018	00084586485 GUAJARDO, JORGE	THE GROWTH FUND OF AMERICA-C	B	150.00	1.50	0.00	1.50	70.0	1.05
07/17/2018	00084753253 UNTIL AGE 21,	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
TX/UTMA									
07/11/2018	01001201559 PLAN - 211696, PS	INVESCO MID CAP CORE EQUITY FUND-CL	B	11.50	0.09	0.00	0.09	70.0	0.06
07/05/2018	02000035041 GONZALEZ, ROBERT	AGES 12-14 YEARS A	B	30.00	0.90	0.00	0.90	70.0	0.63
07/05/2018	02000035042 GONZALEZ, ROBERT	AGES 12-14 YEARS A	B	30.00	0.90	0.00	0.90	70.0	0.63
07/13/2018	1951227842 WONG, AARON	INTERNATIONAL DIVERSIFIED FUND A	B	200.00	9.50	0.00	9.50	70.0	6.65
07/06/2018	1970666875 PINA-HERNANDEZ,	INTERNATIONAL DIVERSIFIED FUND C	B	131.25	1.31	0.00	1.31	70.0	0.92
DIANA									
07/06/2018	8821716979 PINA-HERNANDEZ,	OPPENHEIMER INTL BD FD CL C	B	43.75	0.44	0.00	0.44	70.0	0.31
DIANA									
* MUTUAL FUNDS SUBTOTAL *				\$957.37	\$147.76	\$0.00	\$147.76		\$103.44

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/02/2018	TRAILS	BRIGHTHOUSE FINANCIAL	B	58.61	58.61	0.00	58.61	70.0	41.03
* VARIABLE ANNUITIES SUBTOTAL *				\$58.61	\$58.61	\$0.00	\$58.61		\$41.03

PRODUCT CATEGORY: RIA

07/13/2018	12220999 SMITH, BERNARD C. III	SIGNAL SECURITIES RIA	B	0.00	105.00	0.00	105.00	70.0	73.50
07/13/2018	13238509 SINCLAIR, KATHERINE	SIGNAL SECURITIES RIA	B	0.00	100.67	0.00	100.67	70.0	70.47
M.									
07/13/2018	13983746 ENGELHORN, ANN	SIGNAL SECURITIES RIA	B	0.00	80.33	0.00	80.33	70.0	56.23
07/13/2018	14035391 PETRUCCI, MICHELE L	SIGNAL SECURITIES RIA	B	0.00	223.33	0.00	223.33	70.0	156.33
07/13/2018	15170253 ALMONTE, JANET	SIGNAL SECURITIES RIA	B	0.00	24.33	0.00	24.33	70.0	17.03

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<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: RIA</u>									
07/13/2018	16851102 SPAIN, ASHLEY & KENNET	SIGNAL SECURITIES RIA	B	0.00	7.67	0.00	7.67	70.0	5.37
07/13/2018	26132361 HILLS, SANDRA A	SIGNAL SECURITIES RIA	B	0.00	8.33	0.00	8.33	70.0	5.83
07/13/2018	27920326 KIRCHOFER/TRUSTY, DAWN & BETTY	SIGNAL SECURITIES RIA	B	0.00	42.33	0.00	42.33	70.0	29.63
07/13/2018	29926270 KIRKMAN, KENT S	SIGNAL SECURITIES RIA	B	0.00	42.33	0.00	42.33	70.0	29.63
07/13/2018	31239223 HILLS, SANDRA A	SIGNAL SECURITIES RIA	B	0.00	47.00	0.00	47.00	70.0	32.90
07/13/2018	35855095 ALMONTE, ROBERT	SIGNAL SECURITIES RIA	B	0.00	246.67	0.00	246.67	70.0	172.67
07/13/2018	39026321 SMITH, KATHY J	SIGNAL SECURITIES RIA	B	0.00	139.67	0.00	139.67	70.0	97.77
07/13/2018	44751241 WILLSON, BRENDA EVANS	SIGNAL SECURITIES RIA	B	0.00	193.33	0.00	193.33	70.0	135.33
07/13/2018	45156560 WALKER, KATHLEEN DIANE	SIGNAL SECURITIES RIA	B	0.00	352.00	0.00	352.00	70.0	246.40
07/13/2018	48792670 TRAN, JOHN HUAN	SIGNAL SECURITIES RIA	B	0.00	128.33	0.00	128.33	70.0	89.83
07/13/2018	49221103 PREUSS, CHARLES/JEANETT	SIGNAL SECURITIES RIA	B	0.00	389.33	0.00	389.33	70.0	272.53
07/13/2018	51882908 SULLIVAN, DONNA B.	SIGNAL SECURITIES RIA	B	0.00	129.33	0.00	129.33	70.0	90.53
07/13/2018	52865620 JAHNS, BARBARA J.	SIGNAL SECURITIES RIA	B	0.00	227.33	0.00	227.33	70.0	159.13
07/13/2018	53855208 SPAIN, KENNETH	SIGNAL SECURITIES RIA	B	0.00	10.67	0.00	10.67	70.0	7.47
07/13/2018	55187004 MURPHY, ROBERTA K	SIGNAL SECURITIES RIA	B	0.00	365.00	0.00	365.00	70.0	255.50
07/13/2018	56791320 TRUSTY, BETTY	SIGNAL SECURITIES RIA	B	0.00	50.67	0.00	50.67	70.0	35.47
07/13/2018	58311572 MORIARTY, MERRY/DANIEL	SIGNAL SECURITIES RIA	B	0.00	136.67	0.00	136.67	70.0	95.67
07/13/2018	60808442 HEINTZE, ANDREW B	SIGNAL SECURITIES RIA	B	0.00	5.67	0.00	5.67	70.0	3.97
07/13/2018	60833365 SPAIN, ASHLEY & KENNET	SIGNAL SECURITIES RIA	B	0.00	2.67	0.00	2.67	70.0	1.87
07/13/2018	62758634 KARL, LAURA/ FERNANDO	SIGNAL SECURITIES RIA	B	0.00	698.33	0.00	698.33	70.0	488.83
07/13/2018	63242808 ROSS, ERIS R	SIGNAL SECURITIES RIA	B	0.00	55.67	0.00	55.67	70.0	38.97
07/13/2018	68055487 MURPHY, ROBERTA K	SIGNAL SECURITIES RIA	B	0.00	31.33	0.00	31.33	70.0	21.93
07/13/2018	68991609 HUSTON, STEVE C	SIGNAL SECURITIES RIA	B	0.00	223.33	0.00	223.33	70.0	156.33
07/13/2018	72527951 ENGELHORN, ANN	SIGNAL SECURITIES RIA	B	0.00	153.67	0.00	153.67	70.0	107.57
07/13/2018	76952379 KIRKMAN, ELLEN F	SIGNAL SECURITIES RIA	B	0.00	32.00	0.00	32.00	70.0	22.40
07/13/2018	77154313 HILLS, BERNARD& ANTOIN	SIGNAL SECURITIES RIA	B	0.00	254.33	0.00	254.33	70.0	178.03
07/13/2018	81586140 MURPHY, ROBERTA K	SIGNAL SECURITIES RIA	B	0.00	134.00	0.00	134.00	70.0	93.80
07/13/2018	82278696 GARRISON, PATRICIA A	SIGNAL SECURITIES RIA	B	0.00	41.33	0.00	41.33	70.0	28.93
07/13/2018	84235121 JONES, MATTHEW W	SIGNAL SECURITIES RIA	B	0.00	10.67	0.00	10.67	70.0	7.47
07/13/2018	85795100 BRUCE, BRENDA	SIGNAL SECURITIES RIA	B	0.00	254.33	0.00	254.33	70.0	178.03
07/13/2018	86268239 BOURGEOIS, FAY L.	SIGNAL SECURITIES RIA	B	0.00	60.00	0.00	60.00	70.0	42.00
07/13/2018	90026714 O'CONNOR, CHRISTINE A	SIGNAL SECURITIES RIA	B	0.00	184.67	0.00	184.67	70.0	129.27
07/13/2018	92572691 HERRING, GAYLE HALL	SIGNAL SECURITIES RIA	B	0.00	15.33	0.00	15.33	70.0	10.73

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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

07/13/2018	94367363 HILLS, SANDRA A	SIGNAL SECURITIES RIA	B	0.00	6.33	0.00	6.33	70.0	4.43
07/13/2018	98606484 WILLSON II, DERRELL C	SIGNAL SECURITIES RIA	B	0.00	317.00	0.00	317.00	70.0	221.90
07/13/2018	99342265 SPAIN, KENNETH	SIGNAL SECURITIES RIA	B	0.00	27.67	0.00	27.67	70.0	19.37
* RIA SUBTOTAL *				<u>\$0.00</u>	<u>\$5,558.65</u>	<u>\$0.00</u>	<u>\$5,558.65</u>		<u>\$3,891.05</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,015.98</u>	<u>\$5,765.02</u>	<u>\$0.00</u>	<u>\$5,765.02</u>		<u>\$4,035.52</u>

ADJUSTMENTS

08/01/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,035.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$4,008.02
Year-to-date Earnings	\$33,507.23