



All Companies

05/14/2018
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COMMISSION STATEMENT May 15, 2018

JOSEPH LORMAND
406 N. LOCKSLEY

BROKER #: 4802
BRANCH: HOME OFFICE

LAFAYETTE, LA 70508-

COMMISSION STATEMENT for JOSEPH LORMAND

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/24/2018	04000277718	LORMAND, JENNIFER	AMERICAN FUNDS BALANCED FD	B	1,000.00	25.00	0.00	25.00	75.0	18.75
04/24/2018	04000277718	LORMAND, JENNIFER	AMERICAN FUNDS EURO PACIFIC	GROWT B	1,000.00	25.00	0.00	25.00	75.0	18.75
04/24/2018	04000277718	LORMAND, JENNIFER	GROWTH PORTFOLIO-A	B	1,000.00	25.00	0.00	25.00	75.0	18.75
* MUTUAL FUNDS SUBTOTAL *					\$3,000.00	\$75.00	\$0.00	\$75.00		\$56.25
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/15/2018	TRAIL COMMISSIONS		FRANKLIN TEMPLETON GROUP FEES		0.00	357.05	0.00	357.05	75.0	267.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$357.05	\$0.00	\$357.05		\$267.79
*** BROKER TRANSACTIONS TOTAL ***					\$3,000.00	\$432.05	\$0.00	\$432.05		\$324.04

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	100.07	0.00	100.07	75.0	75.06
04/26/2018	00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	100.00	1.00	0.00	1.00	75.0	0.75
04/26/2018	00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	75.00	0.75	0.00	0.75	75.0	0.56
04/26/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	200.00	2.00	0.00	2.00	75.0	1.50
04/26/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	102.00	1.02	0.00	1.02	75.0	0.77
04/26/2018	00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B	40.00	0.40	0.00	0.40	75.0	0.30
04/26/2018	00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B	24.00	0.24	0.00	0.24	75.0	0.18
04/26/2018	00067232800 TRAHAN, JOHN	AMERICAN FUNDS GROWTH FUND OF AMERI B	40.00	0.40	0.00	0.40	75.0	0.30
04/26/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	150.00	1.50	0.00	1.50	75.0	1.13
04/26/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	67.91	0.68	0.00	0.68	75.0	0.51
05/04/2018	00089013521 BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.63	0.00	10.63	75.0	7.97
* BENJAMIN GILES LORMAND SUBTOTAL *			\$1,298.91	\$118.69	\$0.00	\$118.69		\$89.03
*** SPLIT TRANSACTIONS TOTAL ***			\$1,298.91	\$118.69	\$0.00	\$118.69		\$89.03

COMMISSION STATEMENT for JOSEPH LORMAND

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

05/15/2018		CONTINUING ED: 2018 FIRM ELEMENT		0.00	0.00	0.00	0.00		-45.00
05/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-7.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-52.50

BROKER COMMISSION TOTALS

Broker Transactions	\$378.35
Split Transactions	\$34.72
Override Transactions	\$0.00
Adjustments	\$-52.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$360.57
Year-to-date Earnings	\$4,588.02