



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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
<u>BROKER TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,844.11	0.00	1,844.11	75.0	1,383.32
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,844.11	\$0.00	\$1,844.11		\$1,383.32
		*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$1,844.11	\$0.00	\$1,844.11		\$1,383.32

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

05/24/2018	00067232796	ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	80.00	0.80	0.00	0.80	75.0	0.60
05/24/2018	00067232796	ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	60.00	0.60	0.00	0.60	75.0	0.45
05/24/2018	00067232798	ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	160.00	1.60	0.00	1.60	75.0	1.20
05/24/2018	00067232798	ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	81.60	0.82	0.00	0.82	75.0	0.62
05/24/2018	00067232801	ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	120.00	1.20	0.00	1.20	75.0	0.90
05/24/2018	00067232801	ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	54.94	0.55	0.00	0.55	75.0	0.41
06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,404.49	0.00	1,404.49	75.0	1,053.72
06/05/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	78.00	1.08	0.00	1.08	75.0	0.81
06/05/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	80.00	1.10	0.00	1.10	75.0	0.83
05/24/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	9.38	0.00	9.38	75.0	7.04
05/30/2018	00089170712	TOUPS, KARRIS M.	AMERICAN FUNDS EURO PACIFIC GROWT B	40,000.00	320.00	0.00	320.00	75.0	240.00
		* BENJAMIN GILES LORMAND SUBTOTAL *		\$41,214.54	\$1,741.62	\$0.00	\$1,741.62		\$1,306.58
		*** SPLIT TRANSACTIONS TOTAL ***		\$41,214.54	\$1,741.62	\$0.00	\$1,741.62		\$1,306.58

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

06/15/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-7.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-7.50

BROKER COMMISSION TOTALS

Broker Transactions	\$2,436.54
Split Transactions	\$253.36
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.06

Check Amount	\$2,710.46
Year-to-date Earnings	\$7,298.48