



All Companies

05/14/2018

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COMMISSION STATEMENT

May 15, 2018

BENJAMIN GILES LORMAND
1011 ROBERT ST.

BROKER #: 9126
BRANCH: HOME OFFICE

Rayne, LA 70578-

COMMISSION STATEMENT for BENJAMIN GILES LORMAND

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

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	10.62	0.00	10.62	75.0	7.97
* MUTUAL FUNDS SUBTOTAL *				\$1,298.91	\$18.61	\$0.00	\$18.61		\$13.97

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	100.04	0.00	100.04	75.0	75.04
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$100.04	\$0.00	\$100.04		\$75.04
*** BROKER TRANSACTIONS TOTAL ***				\$1,298.91	\$118.65	\$0.00	\$118.65		\$89.01

SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

05/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	357.07	0.00	357.07	75.0	267.81
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
* JOSEPH LORMAND SUBTOTAL *				\$3,000.00	\$432.07	\$0.00	\$432.07		\$324.06
*** SPLIT TRANSACTIONS TOTAL ***				\$3,000.00	\$432.07	\$0.00	\$432.07		\$324.06

COMMISSION STATEMENT for BENJAMIN GILES 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		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$208.57
Split Transactions	\$204.50
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$385.57
Year-to-date Earnings	\$4,432.46