



All Companies

02/14/2018

Page No. 1

COMMISSION STATEMENT**February 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 TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/25/2018 00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	80.00	0.80	0.00	0.80	75.0	0.60
01/25/2018 00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	60.00	0.60	0.00	0.60	75.0	0.45
01/25/2018 00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	160.00	1.60	0.00	1.60	75.0	1.20
01/25/2018 00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	81.60	0.81	0.00	0.81	75.0	0.61
01/25/2018 00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B	40.00	0.40	0.00	0.40	75.0	0.30
01/25/2018 00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B	24.00	0.24	0.00	0.24	75.0	0.18
01/25/2018 00067232800 TRAHAN, JOHN	AMERICAN FUNDS GROWTH FUND OF AMERI B	40.00	0.40	0.00	0.40	75.0	0.30
01/25/2018 00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	120.00	1.20	0.00	1.20	75.0	0.90
01/25/2018 00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	49.02	0.49	0.00	0.49	75.0	0.37
02/07/2018 00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	91.00	1.25	0.00	1.25	75.0	0.94
02/07/2018 00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	88.14	1.21	0.00	1.21	75.0	0.91
* MUTUAL FUNDS SUBTOTAL *		\$833.76	\$9.00	\$0.00	\$9.00		\$6.76

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	99.45	0.00	99.45	75.0	74.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$99.45	\$0.00	\$99.45		\$74.59
*** BROKER TRANSACTIONS TOTAL ***		\$833.76	\$108.45	\$0.00	\$108.45		\$81.35

SPLIT TRANSACTIONSBROKER: JOSEPH LORMAND #4802

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES	0.00	351.63	0.00	351.63	75.0	263.73
* JOSEPH LORMAND SUBTOTAL *		\$0.00	\$351.63	\$0.00	\$351.63		\$263.73
*** SPLIT TRANSACTIONS TOTAL ***		\$0.00	\$351.63	\$0.00	\$351.63		\$263.73

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

02/15/2018		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	\$197.92
Split Transactions	\$147.16
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$317.58
Year-to-date Earnings	\$580.42