



All Companies
COMMISSION STATEMENT
March 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
02/22/2018	00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B		80.00	0.80	0.00	0.80	75.0	0.60
02/22/2018	00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B		60.00	0.60	0.00	0.60	75.0	0.45
02/22/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		160.00	1.60	0.00	1.60	75.0	1.20
02/22/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		81.60	0.81	0.00	0.81	75.0	0.61
02/22/2018	00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B		40.00	0.40	0.00	0.40	75.0	0.30
02/22/2018	00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B		24.00	0.24	0.00	0.24	75.0	0.18
02/22/2018	00067232800 TRAHAN, JOHN	AMERICAN FUNDS GROWTH FUND OF AMERI B		40.00	0.40	0.00	0.40	75.0	0.30
02/22/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		120.00	1.20	0.00	1.20	75.0	0.90
02/22/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		44.35	0.44	0.00	0.44	75.0	0.33
03/02/2018	00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B		122.00	1.68	0.00	1.68	75.0	1.26
03/02/2018	00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B		119.44	1.64	0.00	1.64	75.0	1.23
03/01/2018	00082178420 KIBODEAUX, DEREK	AMERICAN FUNDS BALANCED FD B		500.00	12.50	0.00	12.50	75.0	9.38
03/01/2018	00082178420 KIBODEAUX, DEREK	AMERICAN FUNDS CAPITAL WORLD GROWT B		500.00	12.50	0.00	12.50	75.0	9.38
03/05/2018	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 *				<u>\$2,391.39</u>	<u>\$45.43</u>	<u>\$0.00</u>	<u>\$45.43</u>		<u>\$34.09</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,361.39	0.00	1,361.39	75.0	1,021.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$1,361.39</u>	<u>\$0.00</u>	<u>\$1,361.39</u>		<u>\$1,021.37</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$2,391.39</u>	<u>\$1,406.82</u>	<u>\$0.00</u>	<u>\$1,406.82</u>		<u>\$1,055.46</u>

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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SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

03/15/2018 TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES	0.00	1,833.00	0.00	1,833.00	75.0	1,374.91
03/08/2018 00087281743 LANGLINAIS, MARLENE	AMERICAN FUNDS INVESTMENT COMP OF A B	300.00	5.63	0.00	5.63	75.0	4.22
03/15/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	17.14	0.00	17.14	75.0	12.85
* JOSEPH LORMAND SUBTOTAL *		\$300.00	\$1,855.77	\$0.00	\$1,855.77		\$1,391.98
*** SPLIT TRANSACTIONS TOTAL ***		\$300.00	\$1,855.77	\$0.00	\$1,855.77		\$1,391.98

ADJUSTMENTS

03/15/2018	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	\$2,422.35
Split Transactions	\$25.09
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.34

Check Amount	\$2,428.28
Year-to-date Earnings	\$3,008.70