



All Companies
COMMISSION STATEMENT
July 02, 2018

06/28/2018
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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

06/15/2018	00086685383	MELANCON, NEIL		AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
06/15/2018	00086685445	MELANCON, NEIL		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
06/19/2018	00086718279	LORMAND, MICHAEL		AMERICAN FUNDS FUNDAMENTAL INVES B	1,671.00	35.51	0.00	35.51	75.0	26.63
06/21/2018	00089013521	BERGERON, GUY		AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	9.37	0.00	9.37	75.0	7.03
06/11/2018	2360050413	SHOLAR/DAIGLE, ROBERT/KATIE		OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.59	0.00	0.59	75.0	0.44

* MUTUAL FUNDS SUBTOTAL *	\$2,296.00	\$47.97	\$0.00	\$47.97	\$35.98
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	22.09	0.00	22.09	75.0	16.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$22.09	\$0.00	\$22.09		\$16.57
*** BROKER TRANSACTIONS TOTAL ***				\$2,296.00	\$70.06	\$0.00	\$70.06		\$52.55

SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

07/02/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	1.21	0.00	1.21	75.0	0.91
06/15/2018 00063536114 JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD B	83.34	0.84	0.00	0.84	75.0	0.63
07/02/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	19.00	0.00	19.00	75.0	14.25
* JOSEPH LORMAND SUBTOTAL *		<u>\$83.34</u>	<u>\$21.05</u>	<u>\$0.00</u>	<u>\$21.05</u>		<u>\$15.79</u>
*** SPLIT TRANSACTIONS TOTAL ***		<u>\$83.34</u>	<u>\$21.05</u>	<u>\$0.00</u>	<u>\$21.05</u>		<u>\$15.79</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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ADJUSTMENTS

07/02/2018		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	\$65.13
Split Transactions	\$3.21
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$40.84
Year-to-date Earnings	\$7,143.37