



All Companies

03/29/2018
Page No. 1

COMMISSION STATEMENT

April 02, 2018

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>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/19/2018	00063066818	SIMPSON, SAMUEL	AMERICAN FUNDS INVESTMENT COMP OF A B	6,500.00	89.37	0.00	89.37	75.0	67.03
03/15/2018	00063536114	JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD B	83.34	0.83	0.00	0.83	75.0	0.62
* MUTUAL FUNDS SUBTOTAL *				\$6,583.34	\$90.20	\$0.00	\$90.20		\$67.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
04/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1.10	0.00	1.10	75.0	0.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1.10	\$0.00	\$1.10		\$0.84
*** BROKER TRANSACTIONS TOTAL ***				\$6,583.34	\$91.30	\$0.00	\$91.30		\$68.49

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

04/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	19.65	0.00	19.65	75.0	14.76
03/22/2018	00067232796	ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	80.00	0.80	0.00	0.80	75.0	0.60
03/22/2018	00067232796	ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	60.00	0.60	0.00	0.60	75.0	0.45
03/22/2018	00067232798	ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	160.00	1.60	0.00	1.60	75.0	1.20
03/22/2018	00067232798	ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	81.60	0.82	0.00	0.82	75.0	0.62
03/22/2018	00067232800	TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B	40.00	0.40	0.00	0.40	75.0	0.30
03/22/2018	00067232800	TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B	24.00	0.24	0.00	0.24	75.0	0.18
03/22/2018	00067232800	TRAHAN, JOHN	AMERICAN FUNDS GROWTH FUND OF AMERI B	40.00	0.40	0.00	0.40	75.0	0.30
03/22/2018	00067232801	ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	120.00	1.20	0.00	1.20	75.0	0.90
03/22/2018	00067232801	ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	51.91	0.52	0.00	0.52	75.0	0.39
03/16/2018	00085762813	LEGER, BARBARA	AMERICAN FUNDS BD FD OF AMER FD B	500.00	6.88	0.00	6.88	75.0	5.16
03/16/2018	00085762813	LEGER, BARBARA	AMERICAN FUNDS HIGH INCOME TR FD B	500.00	6.88	0.00	6.88	75.0	5.16
03/16/2018	00085762813	LEGER, BARBARA	AMERICAN FUNDS TAX EXEMPT BD FD B	500.00	6.88	0.00	6.88	75.0	5.16
03/15/2018	00086685383	MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
03/15/2018	00086685445	MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
03/16/2018	00087342835	BERCIER, KAYLA	AMERICAN FUNDS CAPITAL WORLD GROWT B	2,750.00	37.82	0.00	37.82	75.0	28.37
03/16/2018	00087342835	BERCIER, KAYLA	AMERICAN FUNDS GROWTH FUND OF AMERI B	2,750.00	37.82	0.00	37.82	75.0	28.37
03/16/2018	00087346209	BERCIER, ANTHONY	AMERICAN FUNDS EURO PACIFIC GROWT B	2,750.00	37.82	0.00	37.82	75.0	28.37

COMMISSION STATEMENT for JOSEPH LORMAND

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

03/16/2018	00087346209	BERCIER, ANTHONY	AMERICAN FUNDS INVESTMENT COMP OF A B	2,750.00	37.82	0.00	37.82	75.0	28.37
03/19/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.63	0.00	10.63	75.0	7.97
03/12/2018	2360050413	SHOLAR/DAIGLE, ROBERT/KATIE	OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.60	0.00	0.60	75.0	0.45
* BENJAMIN GILES LORMAND SUBTOTAL *				\$13,782.51	\$211.88	\$0.00	\$211.88		\$158.96
*** SPLIT TRANSACTIONS TOTAL ***				\$13,782.51	\$211.88	\$0.00	\$211.88		\$158.96

ADJUSTMENTS

04/02/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-7.50
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-7.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$80.64
Split Transactions	\$146.81
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$219.95
Year-to-date Earnings	\$3,349.03