



All Companies  
**COMMISSION STATEMENT**  
**June 01, 2018**

05/30/2018  
 Page No. 1

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

05/10/2018	00073511912	GUIDRY, BEVERLY		AMERICAN FUNDS INVESTMENT COMP OF A B	108.00	1.48	0.00	1.48	75.0	1.11
05/10/2018	00073511912	GUIDRY, BEVERLY		AMERICAN FUNDS INVESTMENT COMP OF A B	105.69	1.45	0.00	1.45	75.0	1.09
05/15/2018	00086685383	MELANCON, NEIL		AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
05/15/2018	00086685445	MELANCON, NEIL		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
05/10/2018	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 *	\$338.69	\$6.02	\$0.00	\$6.02		\$4.52
---------------------------	----------	--------	--------	--------	--	--------

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/01/2018	TRAIL COMMISSIONS			JOHN HANCOCK FEES	0.00	21.11	0.00	21.11	75.0	15.84
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$21.11	\$0.00	\$21.11		\$15.84
				*** BROKER TRANSACTIONS TOTAL ***	\$338.69	\$27.13	\$0.00	\$27.13		\$20.36

SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

06/01/2018	TRAIL COMMISSIONS			JOHN HANCOCK FEES	0.00	1.16	0.00	1.16	75.0	0.87
05/15/2018	00063536114	JEFFERS, IRMA		AMERICAN FUNDS NEW PERSPECTIVE FD B	83.34	0.84	0.00	0.84	75.0	0.63
06/01/2018	TRAIL COMMISSIONS			COLUMBIA THREADNEEDLE FEES	0.00	18.25	0.00	18.25	75.0	13.69
				* JOSEPH LORMAND SUBTOTAL *	\$83.34	\$20.25	\$0.00	\$20.25		\$15.19
				*** SPLIT TRANSACTIONS TOTAL ***	\$83.34	\$20.25	\$0.00	\$20.25		\$15.19

COMMISSION STATEMENT for BENJAMIN GILES LORMAND

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

ADJUSTMENTS

06/01/2018		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	\$32.46
Split Transactions	\$3.09
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	\$8.05
Year-to-date Earnings	\$4,440.51