



All Companies

03/29/2018
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COMMISSION STATEMENT April 02, 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 TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

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	0.81	0.00	0.81	75.0	0.61
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	6.87	0.00	6.87	75.0	5.15
03/16/2018	00085762813	LEGER, BARBARA	AMERICAN FUNDS HIGH INCOME TR FD B	500.00	6.87	0.00	6.87	75.0	5.15
03/16/2018	00085762813	LEGER, BARBARA	AMERICAN FUNDS TAX EXEMPT BD FD B	500.00	6.87	0.00	6.87	75.0	5.15
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	37.81	0.00	37.81	75.0	28.36
03/16/2018	00087342835	BERCIER, KAYLA	AMERICAN FUNDS GROWTH FUND OF AMERI B	2,750.00	37.81	0.00	37.81	75.0	28.36
03/16/2018	00087346209	BERCIER, ANTHONY	AMERICAN FUNDS EURO PACIFIC GROWT B	2,750.00	37.81	0.00	37.81	75.0	28.36
03/16/2018	00087346209	BERCIER, ANTHONY	AMERICAN FUNDS INVESTMENT COMP OF A B	2,750.00	37.81	0.00	37.81	75.0	28.36
03/19/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.62	0.00	10.62	75.0	7.97
03/12/2018	2360050413	SHOLAR/DAIGLE,	OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.59	0.00	0.59	75.0	0.44
		ROBERT/KATIE							

* MUTUAL FUNDS SUBTOTAL *	\$13,782.51	\$192.13	\$0.00	\$192.13		\$144.11
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	19.61	0.00	19.61	75.0	14.72
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$19.61	\$0.00	\$19.61		\$14.72
		*** BROKER TRANSACTIONS TOTAL ***	\$13,782.51	\$211.74	\$0.00	\$211.74		\$158.83

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

04/02/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES			0.00	1.10	0.00	1.10	75.0	0.84
03/19/2018 00063066818 SIMPSON, SAMUEL	AMERICAN FUNDS INVESTMENT COMP OF A B			6,500.00	89.38	0.00	89.38	75.0	67.04
03/15/2018 00063536114 JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD B			83.34	0.84	0.00	0.84	75.0	0.63
* JOSEPH LORMAND SUBTOTAL *				\$6,583.34	\$91.32	\$0.00	\$91.32		\$68.51
*** SPLIT TRANSACTIONS TOTAL ***				\$6,583.34	\$91.32	\$0.00	\$91.32		\$68.51

ADJUSTMENTS

04/02/2018	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	\$159.41
Split Transactions	\$67.93
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$199.84
Year-to-date Earnings	\$3,208.54