



All Companies
COMMISSION STATEMENT
January 16, 2018

01/11/2018
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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

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	12.42	6.21	0.00	6.21	75.0	4.66
12/29/2017	00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B		80.00	1.10	0.00	1.10	75.0	0.83
12/29/2017	00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B		237.43	3.26	0.00	3.26	75.0	2.45
12/29/2017	04000700169 LORMAND, BENJAMIN	AMERICAN FUNDS AMCAP FD	B	2,500.00	34.37	0.00	34.37	75.0	25.78
	G.								
12/29/2017	04000700169 LORMAND, BENJAMIN	AMERICAN FUNDS AMCAP FD	B	191.67	2.63	0.00	2.63	75.0	1.97
	G.								
12/29/2017	04000700169 LORMAND, BENJAMIN	AMERICAN FUNDS WA MUTUAL	INVES B	5,000.00	68.75	0.00	68.75	75.0	51.56
	G.								
12/29/2017	04000700169 LORMAND, BENJAMIN	AMERICAN FUNDS WA MUTUAL	INVES B	383.32	5.27	0.00	5.27	75.0	3.95
	G.								
12/29/2017	04000700169 LORMAND, BENJAMIN	NEW WORLD FUND-A	B	5,000.00	68.75	0.00	68.75	75.0	51.56
	G.								
12/29/2017	04000700169 LORMAND, BENJAMIN	NEW WORLD FUND-A	B	383.32	5.27	0.00	5.27	75.0	3.95
	G.								
* MUTUAL FUNDS SUBTOTAL *				<u>\$13,788.16</u>	<u>\$195.61</u>	<u>\$0.00</u>	<u>\$195.61</u>		<u>\$146.71</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$13,788.16</u>	<u>\$195.61</u>	<u>\$0.00</u>	<u>\$195.61</u>		<u>\$146.71</u>

ADJUSTMENTS

01/16/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$146.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.16

Check Amount	\$119.37
Year-to-date Earnings	\$119.37