



All Companies

04/12/2018

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COMMISSION STATEMENT**April 16, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	12.48	6.24	0.00	6.24	75.0	4.68
03/31/2018	TRAILS	-PUTNAM	B	1.15	0.57	0.00	0.57	75.0	0.43
04/02/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	145.87	2.00	0.00	2.00	75.0	1.50
04/02/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	147.00	2.02	0.00	2.02	75.0	1.52
* MUTUAL FUNDS SUBTOTAL *				<u>\$306.50</u>	<u>\$10.83</u>	<u>\$0.00</u>	<u>\$10.83</u>		<u>\$8.13</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$306.50</u>	<u>\$10.83</u>	<u>\$0.00</u>	<u>\$10.83</u>		<u>\$8.13</u>

SPLIT TRANSACTIONS**BROKER: JOSEPH LORMAND #4802**

04/06/2018	00061445789	LANDRY, KENNETH	AMERICAN FUNDS HIGH INCOME TR FD	B	1,000.00	15.00	0.00	15.00	75.0	11.25
04/06/2018	00061445789	LANDRY, KENNETH	AMERICAN FUNDS INVESTMENT COMP OF A B		1,000.00	21.25	0.00	21.25	75.0	15.94
04/02/2018	00062897426	LEONARDS, PAUL	AMERICAN FUNDS INVESTMENT COMP OF A B		2,000.00	42.50	0.00	42.50	75.0	31.88
04/06/2018	04000277718	LORMAND, JENNIFER	AMERICAN FUNDS BALANCED FD	B	6,593.76	164.85	0.00	164.85	75.0	123.64
04/06/2018	04000277718	LORMAND, JENNIFER	GROWTH PORTFOLIO-A	B	6,686.24	167.16	0.00	167.16	75.0	125.37
* JOSEPH LORMAND SUBTOTAL *					<u>\$17,280.00</u>	<u>\$410.76</u>	<u>\$0.00</u>	<u>\$410.76</u>		<u>\$308.08</u>
*** SPLIT TRANSACTIONS TOTAL ***					<u>\$17,280.00</u>	<u>\$410.76</u>	<u>\$0.00</u>	<u>\$410.76</u>		<u>\$308.08</u>

ADJUSTMENTS

04/16/2018		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	\$8.13
Split Transactions	\$308.08
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$288.71
Year-to-date Earnings	\$3,497.25