



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

07/30/2018  
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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		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/16/2018	00063536114	JEFFERS, IRMA		AMERICAN FUNDS NEW PERSPECTIVE FD	B	83.34	0.83	0.00	0.83	75.0	0.62
* MUTUAL FUNDS SUBTOTAL *						\$83.34	\$0.83	\$0.00	\$0.83		\$0.62
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
08/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1.15	0.00	1.15	75.0	0.86		
08/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	21.96	0.00	21.96	75.0	16.47		
08/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	34.50	0.00	34.50	75.0	25.89		
08/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	18.51	0.00	18.51	75.0	13.88		
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$76.12	\$0.00	\$76.12		\$57.10
*** BROKER TRANSACTIONS TOTAL ***						\$83.34	\$76.95	\$0.00	\$76.95		\$57.72

**SPLIT TRANSACTIONS**

**BROKER: BENJAMIN GILES LORMAND #9126**

08/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	21.33	0.00	21.33	75.0	16.00
08/01/2018 TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT	0.00	0.67	0.00	0.67	75.0	0.50
08/01/2018 TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE	0.00	101.73	0.00	101.73	75.0	76.33
08/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES	0.00	12.76	0.00	12.76	75.0	9.57
07/10/2018 00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	62.40	0.86	0.00	0.86	75.0	0.65
07/10/2018 00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	64.00	0.88	0.00	0.88	75.0	0.66
07/16/2018 00086685383 MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
07/16/2018 00086685445 MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
07/16/2018 00089013521 BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	9.38	0.00	9.38	75.0	7.04
07/10/2018 2360050413 SHOLAR/DAIGLE, ROBERT/KATIE	-OPPENHEIMER FUNDS B	25.00	0.60	0.00	0.60	75.0	0.45
* BENJAMIN GILES LORMAND SUBTOTAL *		\$751.40	\$150.71	\$0.00	\$150.71		\$113.08
*** SPLIT TRANSACTIONS TOTAL ***		\$751.40	\$150.71	\$0.00	\$150.71		\$113.08

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ADJUSTMENTS

08/01/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-7.50
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-7.50

BROKER COMMISSION TOTALS

Broker Transactions	\$139.56
Split Transactions	\$31.24
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$9.04

Check Amount	\$172.34
Year-to-date Earnings	\$7,531.67