



All Companies

02/14/2018  
Page No. 1

# COMMISSION STATEMENT February 15, 2018

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
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### BROKER TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES			0.00	351.62	0.00	351.62	75.0	263.72
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$351.62	\$0.00	\$351.62		\$263.72
	*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$351.62	\$0.00	\$351.62		\$263.72

### SPLIT TRANSACTIONS

#### BROKER: BENJAMIN GILES LORMAND #9126

02/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES			0.00	99.47	0.00	99.47	75.0	74.61
01/25/2018 00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B			80.00	0.80	0.00	0.80	75.0	0.60
01/25/2018 00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B			60.00	0.60	0.00	0.60	75.0	0.45
01/25/2018 00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B			160.00	1.60	0.00	1.60	75.0	1.20
01/25/2018 00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B			81.60	0.82	0.00	0.82	75.0	0.62
01/25/2018 00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B			40.00	0.40	0.00	0.40	75.0	0.30
01/25/2018 00067232800 TRAHAN, JOHN	AMERICAN FUNDS CAPITAL INCOME BUILD B			24.00	0.24	0.00	0.24	75.0	0.18
01/25/2018 00067232800 TRAHAN, JOHN	AMERICAN FUNDS GROWTH FUND OF AMERI B			40.00	0.40	0.00	0.40	75.0	0.30
01/25/2018 00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B			120.00	1.20	0.00	1.20	75.0	0.90
01/25/2018 00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B			49.02	0.49	0.00	0.49	75.0	0.37
02/07/2018 00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B			91.00	1.25	0.00	1.25	75.0	0.94
02/07/2018 00073511912 GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B			88.14	1.21	0.00	1.21	75.0	0.91
	* BENJAMIN GILES LORMAND SUBTOTAL *			\$833.76	\$108.48	\$0.00	\$108.48		\$81.38
	*** SPLIT TRANSACTIONS TOTAL ***			\$833.76	\$108.48	\$0.00	\$108.48		\$81.38

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ADJUSTMENTS

02/15/2018		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	\$317.67
Split Transactions	\$27.43
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$337.60
Year-to-date Earnings	\$660.46