



All Companies

01/30/2018
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COMMISSION STATEMENT February 01, 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

12/31/2017	TRAILS	-PUTNAM	B	4.11	2.05	0.00	2.05	75.0	1.54
01/16/2018	00086685383	MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
01/16/2018	00086685445	MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
01/16/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.62	0.00	10.62	75.0	7.97
01/10/2018	2360050413	SHOLAR/DAIGLE, ROBERT/KATIE	OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.59	0.00	0.59	75.0	0.44

* MUTUAL FUNDS SUBTOTAL *	\$629.11	\$15.76	\$0.00	\$15.76	\$11.83
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	21.39	0.00	21.39	75.0	16.05
02/01/2018	TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT	0.00	0.69	0.00	0.69	75.0	0.52
02/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE	0.00	97.57	0.00	97.57	75.0	73.21
02/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES	0.00	12.30	0.00	12.30	75.0	9.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$131.95	\$0.00	\$131.95	\$99.01
*** BROKER TRANSACTIONS TOTAL ***				\$629.11	\$147.71	\$0.00	\$147.71	\$110.84

SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

02/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	2.54	0.00	2.54	75.0	1.91
01/16/2018 00063536114 JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD B	83.34	0.84	0.00	0.84	75.0	0.63
01/16/2018 00087281743 LANGLINAIS, MARLENE	AMERICAN FUNDS INVESTMENT COMP OF A B	200.00	3.75	0.00	3.75	75.0	2.81
02/01/2018 TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE	0.00	20.50	0.00	20.50	75.0	15.39
02/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES	0.00	33.27	0.00	33.27	75.0	24.96
02/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	19.24	0.00	19.24	75.0	14.43
* JOSEPH LORMAND SUBTOTAL *		\$283.34	\$80.14	\$0.00	\$80.14		\$60.13
*** SPLIT TRANSACTIONS TOTAL ***		\$283.34	\$80.14	\$0.00	\$80.14		\$60.13

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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ADJUSTMENTS

02/01/2018		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	\$160.17
Split Transactions	\$10.80
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$143.47
Year-to-date Earnings	\$262.84