



All Companies
COMMISSION STATEMENT
June 15, 2018

06/14/2018
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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

05/24/2018	00067232796	ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	80.00	0.80	0.00	0.80	75.0	0.60
05/24/2018	00067232796	ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B	60.00	0.60	0.00	0.60	75.0	0.45
05/24/2018	00067232798	ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	160.00	1.60	0.00	1.60	75.0	1.20
05/24/2018	00067232798	ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B	81.60	0.81	0.00	0.81	75.0	0.61
05/24/2018	00067232801	ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	120.00	1.20	0.00	1.20	75.0	0.90
05/24/2018	00067232801	ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B	54.94	0.55	0.00	0.55	75.0	0.41
06/05/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	78.00	1.07	0.00	1.07	75.0	0.80
06/05/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	80.00	1.10	0.00	1.10	75.0	0.83
05/24/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	9.37	0.00	9.37	75.0	7.03
05/30/2018	00089170712	TOUPS, KARRIS M.	AMERICAN FUNDS EURO PACIFIC GROWT B	40,000.00	320.00	0.00	320.00	75.0	240.00
* MUTUAL FUNDS SUBTOTAL *				\$41,214.54	\$337.10	\$0.00	\$337.10		\$252.83

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,403.37	0.00	1,403.37	75.0	1,052.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,403.37	\$0.00	\$1,403.37		\$1,052.84
*** BROKER TRANSACTIONS TOTAL ***				\$41,214.54	\$1,740.47	\$0.00	\$1,740.47		\$1,305.67

SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

06/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,844.88	0.00	1,844.88	75.0	1,383.85
* JOSEPH LORMAND SUBTOTAL *				\$0.00	\$1,844.88	\$0.00	\$1,844.88		\$1,383.85
*** SPLIT TRANSACTIONS TOTAL ***				\$0.00	\$1,844.88	\$0.00	\$1,844.88		\$1,383.85

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

06/15/2018		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	\$2,670.52
Split Transactions	\$19.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$8.05

Check Amount	\$2,670.07
Year-to-date Earnings	\$7,102.53