



All Companies

01/11/2018
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COMMISSION STATEMENT
January 16, 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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SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

12/31/2017	TRAILS	-OPPENHEIMER FUNDS	B	12.42	6.21	0.00	6.21	75.0	4.66	
12/29/2017	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	80.00	1.10	0.00	1.10	75.0	0.83	
12/29/2017	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	237.43	3.27	0.00	3.27	75.0	2.45	
12/29/2017	04000700169	LORMAND, BENJAMIN	AMERICAN FUNDS AMCAP FD	B	2,500.00	34.38	0.00	34.38	75.0	25.79
	G.									
12/29/2017	04000700169	LORMAND, BENJAMIN	AMERICAN FUNDS AMCAP FD	B	191.67	2.64	0.00	2.64	75.0	1.98
	G.									
12/29/2017	04000700169	LORMAND, BENJAMIN	AMERICAN FUNDS WA MUTUAL	INVES B	5,000.00	68.75	0.00	68.75	75.0	51.56
	G.									
12/29/2017	04000700169	LORMAND, BENJAMIN	AMERICAN FUNDS WA MUTUAL	INVES B	383.32	5.27	0.00	5.27	75.0	3.95
	G.									
12/29/2017	04000700169	LORMAND, BENJAMIN	NEW WORLD FUND-A	B	5,000.00	68.75	0.00	68.75	75.0	51.56
	G.									
12/29/2017	04000700169	LORMAND, BENJAMIN	NEW WORLD FUND-A	B	383.32	5.27	0.00	5.27	75.0	3.95
	G.									
* BENJAMIN GILES LORMAND SUBTOTAL *				\$13,788.16	\$195.64	\$0.00	\$195.64		\$146.73	
*** SPLIT TRANSACTIONS TOTAL ***				\$13,788.16	\$195.64	\$0.00	\$195.64		\$146.73	

ADJUSTMENTS

01/16/2018	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	\$0.00
Split Transactions	\$146.73
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.17

Check Amount	\$159.40
Year-to-date Earnings	\$159.40