



All Companies
COMMISSION STATEMENT
March 01, 2018

02/27/2018
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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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

02/15/2018	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

03/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	1.75	0.00	1.75	75.0	1.31
03/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	19.55	0.00	19.55	75.0	14.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$21.30	\$0.00	\$21.30		\$15.96
*** BROKER TRANSACTIONS TOTAL ***		\$83.34	\$22.13	\$0.00	\$22.13		\$16.58

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

03/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	22.51	0.00	22.51	75.0	16.89
02/15/2018 00086685383 MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
02/15/2018 00086685445 MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
02/12/2018 2360050413 SHOLAR/DAIGLE, ROBERT/KATIE	OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.60	0.00	0.60	75.0	0.45
* BENJAMIN GILES LORMAND SUBTOTAL *		\$125.00	\$25.61	\$0.00	\$25.61		\$19.22
*** SPLIT TRANSACTIONS TOTAL ***		\$125.00	\$25.61	\$0.00	\$25.61		\$19.22

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ADJUSTMENTS

03/01/2018		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	\$30.51
Split Transactions	\$5.29
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$28.30
Year-to-date Earnings	\$688.76