



All Companies

03/14/2018  
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# COMMISSION STATEMENT March 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
<b>BROKER TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
03/08/2018	00087281743	LANGLINAIS, MARLENE		AMERICAN FUNDS INVESTMENT COMP OF A B	300.00	5.62	0.00	5.62	75.0 4.22
				<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$300.00</b>	<b>\$5.62</b>	<b>\$0.00</b>	<b>\$5.62</b>	<b>\$4.22</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,832.29	0.00	1,832.29	75.0	1,374.37
03/15/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	17.09	0.00	17.09	75.0	12.83
				<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1,849.38</b>	<b>\$0.00</b>	<b>\$1,849.38</b>	<b>\$1,387.20</b>
				<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$300.00</b>	<b>\$1,855.00</b>	<b>\$0.00</b>	<b>\$1,855.00</b>	<b>\$1,391.42</b>

## SPLIT TRANSACTIONS

### BROKER: BENJAMIN GILES LORMAND #9126

02/22/2018	00067232796	ALLEMAN, RACHAEL		AMERICAN FUNDS GROWTH FUND OF AMERI B	80.00	0.80	0.00	0.80	75.0 0.60
02/22/2018	00067232796	ALLEMAN, RACHAEL		AMERICAN FUNDS GROWTH FUND OF AMERI B	60.00	0.60	0.00	0.60	75.0 0.45
02/22/2018	00067232798	ALLEMAN, JESSICA		AMERICAN FUNDS GROWTH FUND OF AMERI B	160.00	1.60	0.00	1.60	75.0 1.20
02/22/2018	00067232798	ALLEMAN, JESSICA		AMERICAN FUNDS GROWTH FUND OF AMERI B	81.60	0.82	0.00	0.82	75.0 0.62
02/22/2018	00067232800	TRAHAN, JOHN		AMERICAN FUNDS CAPITAL INCOME BUILD B	40.00	0.40	0.00	0.40	75.0 0.30
02/22/2018	00067232800	TRAHAN, JOHN		AMERICAN FUNDS CAPITAL INCOME BUILD B	24.00	0.24	0.00	0.24	75.0 0.18
02/22/2018	00067232800	TRAHAN, JOHN		AMERICAN FUNDS GROWTH FUND OF AMERI B	40.00	0.40	0.00	0.40	75.0 0.30
02/22/2018	00067232801	ROMERO, CONNIE		AMERICAN FUNDS GROWTH FUND OF AMERI B	120.00	1.20	0.00	1.20	75.0 0.90
02/22/2018	00067232801	ROMERO, CONNIE		AMERICAN FUNDS GROWTH FUND OF AMERI B	44.35	0.45	0.00	0.45	75.0 0.34
03/15/2018	TRAIL COMMISSIONS	AMERICAN FUNDS GROUP FEES		0.00	1,362.63	0.00	1,362.63	75.0	1,022.29
03/02/2018	00073511912	GUIDRY, BEVERLY		AMERICAN FUNDS INVESTMENT COMP OF A B	122.00	1.68	0.00	1.68	75.0 1.26
03/02/2018	00073511912	GUIDRY, BEVERLY		AMERICAN FUNDS INVESTMENT COMP OF A B	119.44	1.64	0.00	1.64	75.0 1.23
03/01/2018	00082178420	KIBODEAUX, DEREK		AMERICAN FUNDS BALANCED FD B	500.00	12.50	0.00	12.50	75.0 9.38
03/01/2018	00082178420	KIBODEAUX, DEREK		AMERICAN FUNDS CAPITAL WORLD GROWT B	500.00	12.50	0.00	12.50	75.0 9.38
03/05/2018	00089013521	BERGERON, GUY		AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.63	0.00	10.63	75.0 7.97
				<b>* BENJAMIN GILES LORMAND SUBTOTAL *</b>	<b>\$2,391.39</b>	<b>\$1,408.09</b>	<b>\$0.00</b>	<b>\$1,408.09</b>	<b>\$1,056.40</b>
				<b>*** SPLIT TRANSACTIONS TOTAL ***</b>	<b>\$2,391.39</b>	<b>\$1,408.09</b>	<b>\$0.00</b>	<b>\$1,408.09</b>	<b>\$1,056.40</b>

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ADJUSTMENTS

03/15/2018		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	\$2,413.21
Split Transactions	\$34.61
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$28.30

Check Amount	\$2,468.62
Year-to-date Earnings	\$3,129.08