



All Companies

02/27/2018
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COMMISSION STATEMENT March 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

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	0.59	0.00	0.59	75.0	0.44
* MUTUAL FUNDS SUBTOTAL *				\$125.00	\$3.09	\$0.00	\$3.09		\$2.32

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	22.49	0.00	22.49	75.0	16.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$22.49	\$0.00	\$22.49		\$16.88
*** BROKER TRANSACTIONS TOTAL ***				\$125.00	\$25.58	\$0.00	\$25.58		\$19.20

SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

03/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1.76	0.00	1.76	75.0	1.32
02/15/2018	00063536114	JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD B	83.34	0.84	0.00	0.84	75.0	0.63
03/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	19.59	0.00	19.59	75.0	14.69
* JOSEPH LORMAND SUBTOTAL *				\$83.34	\$22.19	\$0.00	\$22.19		\$16.64
*** SPLIT TRANSACTIONS TOTAL ***				\$83.34	\$22.19	\$0.00	\$22.19		\$16.64

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

03/01/2018		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	\$32.55
Split Transactions	\$3.29
Override Transactions	\$0.00
Adjustments	\$-27.50
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	\$8.34
Year-to-date Earnings	\$588.76