



All Companies

08/14/2018

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COMMISSION STATEMENT**August 15, 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**

07/26/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		160.00	1.60	0.00	1.60	75.0	1.20
07/26/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		81.60	0.81	0.00	0.81	75.0	0.61
07/26/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		120.00	1.20	0.00	1.20	75.0	0.90
07/26/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		55.54	0.55	0.00	0.55	75.0	0.41
07/30/2018	00089013521 BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B		500.00	9.37	0.00	9.37	75.0	7.03
* MUTUAL FUNDS SUBTOTAL *				<u>\$917.14</u>	<u>\$13.53</u>	<u>\$0.00</u>	<u>\$13.53</u>		<u>\$10.15</u>

PRODUCT CATEGORY: FIXED ANNUITIES

07/27/2018	COMEAX, PAUL IRVING	EQUITRUST	B	1,625.86	812.93	0.00	812.93	75.0	609.70
07/27/2018	COMEAX, PAUL IRVING	EQUITRUST	B	1,585.45	792.72	0.00	792.72	75.0	594.54
* FIXED ANNUITIES SUBTOTAL *				<u>\$3,211.31</u>	<u>\$1,605.65</u>	<u>\$0.00</u>	<u>\$1,605.65</u>		<u>\$1,204.24</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	101.06	0.00	101.06	75.0	75.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$101.06</u>	<u>\$0.00</u>	<u>\$101.06</u>		<u>\$75.80</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$4,128.45</u>	<u>\$1,720.24</u>	<u>\$0.00</u>	<u>\$1,720.24</u>		<u>\$1,290.19</u>

SPLIT TRANSACTIONS**BROKER: JOSEPH LORMAND #4802**

08/15/2018	TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	355.80	0.00	355.80	75.0	266.86
* JOSEPH LORMAND SUBTOTAL *				<u>\$0.00</u>	<u>\$355.80</u>	<u>\$0.00</u>	<u>\$355.80</u>		<u>\$266.86</u>
*** SPLIT TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$355.80</u>	<u>\$0.00</u>	<u>\$355.80</u>		<u>\$266.86</u>

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

08/15/2018		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	\$1,412.68
Split Transactions	\$144.37
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,529.55
Year-to-date Earnings	\$8,805.18