



All Companies  
**COMMISSION STATEMENT**  
**February 01, 2018**

01/30/2018  
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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

01/16/2018	00063536114	JEFFERS, IRMA		AMERICAN FUNDS NEW PERSPECTIVE FD	B	83.34	0.83	0.00	0.83	75.0	0.62
01/16/2018	00087281743	LANGLINAIS, MARLENE		AMERICAN FUNDS INVESTMENT COMP OF A	B	200.00	3.75	0.00	3.75	75.0	2.81
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$283.34</b>	<b>\$4.58</b>	<b>\$0.00</b>	<b>\$4.58</b>		<b>\$3.43</b>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	2.52	0.00	2.52	75.0	1.89
02/01/2018 TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE	0.00	20.46	0.00	20.46	75.0	15.35
02/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES	0.00	33.24	0.00	33.24	75.0	24.94
02/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	19.20	0.00	19.20	75.0	14.40
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$75.42	\$0.00	\$75.42		\$56.58
*** BROKER TRANSACTIONS TOTAL ***		\$283.34	\$80.00	\$0.00	\$80.00		\$60.01

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

12/31/2017	TRAILS	-PUTNAM	B	4.11	2.06	0.00	2.06	75.0	1.55
02/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	21.44	0.00	21.44	75.0	16.08
02/01/2018	TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT		0.00	0.69	0.00	0.69	75.0	0.52
02/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	97.67	0.00	97.67	75.0	73.27
02/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	12.30	0.00	12.30	75.0	9.23
01/16/2018	00086685383	MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
01/16/2018	00086685445	MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
01/16/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B	500.00	10.63	0.00	10.63	75.0	7.97
01/10/2018	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 *				\$629.11	\$147.89	\$0.00	\$147.89		\$110.95
*** SPLIT TRANSACTIONS TOTAL ***				\$629.11	\$147.89	\$0.00	\$147.89		\$110.95

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ADJUSTMENTS

02/01/2018		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	\$142.00
Split Transactions	\$28.96
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$163.46
Year-to-date Earnings	\$322.86