



All Companies

07/12/2018

Page No. 1

COMMISSION STATEMENT

July 16, 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

06/30/2018	TRAILS	-OPPENHEIMER FUNDS	B	12.54	6.27	0.00	6.27	75.0	4.70
06/28/2018	00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B		60.00	0.60	0.00	0.60	75.0	0.45
06/28/2018	00067232796 ALLEMAN, RACHAEL	AMERICAN FUNDS GROWTH FUND OF AMERI B		45.00	0.45	0.00	0.45	75.0	0.34
06/28/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		200.00	2.00	0.00	2.00	75.0	1.50
06/28/2018	00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		102.00	1.02	0.00	1.02	75.0	0.77
06/28/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		150.00	1.50	0.00	1.50	75.0	1.13
06/28/2018	00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		80.82	0.81	0.00	0.81	75.0	0.61
07/02/2018	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>\$1,150.36</u>	<u>\$22.02</u>	<u>\$0.00</u>	<u>\$22.02</u>		<u>\$16.53</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$1,150.36</u>	<u>\$22.02</u>	<u>\$0.00</u>	<u>\$22.02</u>		<u>\$16.53</u>

ADJUSTMENTS

07/16/2018		TECH: MONTHLY TECH SERVICES		0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-27.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$16.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$40.84

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

Balance Forward	\$29.87
Year-to-date Earnings	\$7,132.40