



All Companies

04/27/2018
Page No. 1

COMMISSION STATEMENT May 01, 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	
BROKER TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/16/2018	00063536114	JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	83.34	0.83	0.00	0.83	75.0	0.62
04/17/2018	08189991985	SAVOY, DIANA	MFS EMERGING GROWTH FD CL A	B	100.00	1.50	0.00	1.50	75.0	1.13
04/17/2018	08189991985	SAVOY, DIANA	MFS RESEARCH FUND CL A	B	100.00	1.50	0.00	1.50	75.0	1.13
04/17/2018	08189991985	SAVOY, DIANA	MFS TOTAL RETURN FD CL A	B	300.00	4.50	0.00	4.50	75.0	3.38
04/09/2018	09334535098	ISTRE, GEORGE	DEUTSCHE SCIENCE AND TECHNOLOGY FUN B		2,000.00	40.00	0.00	40.00	75.0	30.00
* MUTUAL FUNDS SUBTOTAL *					\$2,583.34	\$48.33	\$0.00	\$48.33		\$36.26
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1.20	0.00	1.20	75.0	0.90	
05/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	21.05	0.00	21.05	75.0	15.80	
05/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	34.08	0.00	34.08	75.0	25.58	
05/01/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	18.91	0.00	18.91	75.0	14.19	
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$75.24	\$0.00	\$75.24		\$56.47
*** BROKER TRANSACTIONS TOTAL ***					\$2,583.34	\$123.57	\$0.00	\$123.57		\$92.73

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	21.66	0.00	21.66	75.0	16.25	
04/09/2018	00006454325	ISTRE, CHARLOTTE	CLASSIC VALUE A	B	2,000.00	42.50	0.00	42.50	75.0	31.88
05/01/2018	TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT		0.00	0.67	0.00	0.67	75.0	0.50	
04/10/2018	00026106026	JONES, JENNIFER A.	DEUTSCHE SCIENCE AND TECHNOLOGY FUN B		6,500.00	97.50	0.00	97.50	75.0	73.13
05/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE		0.00	97.24	0.00	97.24	75.0	72.94	
04/10/2018	00026223345	JONES, BRIAN J.	DEUTSCHE SCIENCE AND TECHNOLOGY FUN B		6,500.00	97.50	0.00	97.50	75.0	73.13
04/09/2018	00026242878	ISTRE, DAVID P.	DEUTSCHE HIGH INCOME FUND-A	B	2,000.00	40.00	0.00	40.00	75.0	30.00
05/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES		0.00	12.66	0.00	12.66	75.0	9.50	
04/16/2018	00083697614	CAMP, BLAISE K	AMERICAN FUNDS BD FD OF AMER FD	B	2,000.00	27.50	0.00	27.50	75.0	20.63
04/16/2018	00083697614	CAMP, BLAISE K	AMERICAN FUNDS GROWTH FUND OF AMERI B		500.00	6.88	0.00	6.88	75.0	5.16
04/16/2018	00083697614	CAMP, BLAISE K	AMERICAN FUNDS HIGH INCOME TR FD	B	2,000.00	27.50	0.00	27.50	75.0	20.63
04/16/2018	00086685383	MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B		50.00	1.25	0.00	1.25	75.0	0.94

COMMISSION STATEMENT for JOSEPH LORMAND

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

04/16/2018	00086685445	MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD	GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
04/09/2018	00086721820	BERCIER, PATRICIA	AMERICAN FUNDS EURO PACIFIC	GROWT B	11,337.00	155.89	0.00	155.89	75.0	116.92
04/09/2018	00086721820	BERCIER, PATRICIA	AMERICAN FUNDS EURO PACIFIC	GROWT B	340.00	4.68	0.00	4.68	75.0	3.51
04/16/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	500.00	10.63	0.00	10.63	75.0	7.97
04/10/2018	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 *	\$33,802.00	\$645.91	\$0.00	\$645.91	\$484.48
*** SPLIT TRANSACTIONS TOTAL ***	\$33,802.00	\$645.91	\$0.00	\$645.91	\$484.48

ADJUSTMENTS

05/01/2018	TECH: MONTHLY TECH SERVICES	0.00	0.00	0.00	0.00	-7.50
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-7.50</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$177.80
Split Transactions	\$399.41
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$569.71
Year-to-date Earnings	\$4,227.45