



All Companies
COMMISSION STATEMENT
July 02, 2018

06/28/2018
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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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/15/2018	00063536114 JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	83.34	0.83	0.00	0.83	75.0	0.62
		* MUTUAL FUNDS SUBTOTAL *		<u>\$83.34</u>	<u>\$0.83</u>	<u>\$0.00</u>	<u>\$0.83</u>		<u>\$0.62</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	1.20	0.00	1.20	75.0	0.90
07/02/2018	TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES		0.00	18.98	0.00	18.98	75.0	14.23
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		<u>\$0.00</u>	<u>\$20.18</u>	<u>\$0.00</u>	<u>\$20.18</u>		<u>\$15.13</u>
		*** BROKER TRANSACTIONS TOTAL ***		<u>\$83.34</u>	<u>\$21.01</u>	<u>\$0.00</u>	<u>\$21.01</u>		<u>\$15.75</u>

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

07/02/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES		0.00	22.12	0.00	22.12	75.0	16.60
06/15/2018	00086685383 MELANCON, NEIL	AMERICAN FUNDS GROWTH FUND OF AMERI B		50.00	1.25	0.00	1.25	75.0	0.94
06/15/2018	00086685445 MELANCON, NEIL	AMERICAN FUNDS CAPITAL WORLD GROWT B		50.00	1.25	0.00	1.25	75.0	0.94
06/19/2018	00086718279 LORMAND, MICHAEL	AMERICAN FUNDS FUNDAMENTAL INVES B		1,671.00	35.51	0.00	35.51	75.0	26.63
06/21/2018	00089013521 BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B		500.00	9.38	0.00	9.38	75.0	7.04
06/11/2018	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 *		<u>\$2,296.00</u>	<u>\$70.11</u>	<u>\$0.00</u>	<u>\$70.11</u>		<u>\$52.60</u>
		*** SPLIT TRANSACTIONS TOTAL ***		<u>\$2,296.00</u>	<u>\$70.11</u>	<u>\$0.00</u>	<u>\$70.11</u>		<u>\$52.60</u>

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ADJUSTMENTS

07/02/2018		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	\$29.45
Split Transactions	\$38.90
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$60.85
Year-to-date Earnings	\$7,359.33