



All Companies
COMMISSION STATEMENT
April 16, 2018

04/12/2018
Page No. 1

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										
04/06/2018	00061445789	LANDRY, KENNETH	AMERICAN FUNDS HIGH INCOME TR FD	B	1,000.00	15.00	0.00	15.00	75.0	11.25
04/06/2018	00061445789	LANDRY, KENNETH	AMERICAN FUNDS INVESTMENT COMP OF A B		1,000.00	21.25	0.00	21.25	75.0	15.94
04/02/2018	00062897426	LEONARDS, PAUL	AMERICAN FUNDS INVESTMENT COMP OF A B		2,000.00	42.50	0.00	42.50	75.0	31.88
04/06/2018	04000277718	LORMAND, JENNIFER	AMERICAN FUNDS BALANCED FD	B	6,593.76	164.84	0.00	164.84	75.0	123.63
04/06/2018	04000277718	LORMAND, JENNIFER	GROWTH PORTFOLIO-A	B	6,686.24	167.15	0.00	167.15	75.0	125.36
* MUTUAL FUNDS SUBTOTAL *					\$17,280.00	\$410.74	\$0.00	\$410.74		\$308.06
*** BROKER TRANSACTIONS TOTAL ***					\$17,280.00	\$410.74	\$0.00	\$410.74		\$308.06

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

03/31/2018	TRAILS	-OPPENHEIMER FUNDS	B	12.48	6.24	0.00	6.24	75.0	4.68
03/31/2018	TRAILS	-PUTNAM	B	1.15	0.58	0.00	0.58	75.0	0.44
04/02/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	145.87	2.01	0.00	2.01	75.0	1.51
04/02/2018	00073511912	GUIDRY, BEVERLY	AMERICAN FUNDS INVESTMENT COMP OF A B	147.00	2.02	0.00	2.02	75.0	1.52
* BENJAMIN GILES LORMAND SUBTOTAL *				306.50	10.85	0.00	10.85		8.15
*** SPLIT TRANSACTIONS TOTAL ***				306.50	10.85	0.00	10.85		8.15

ADJUSTMENTS

04/16/2018	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	\$308.06
Split Transactions	\$8.15
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$308.71
Year-to-date Earnings	\$3,657.74