



All Companies

04/27/2018
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COMMISSION STATEMENT May 01, 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

04/09/2018	00006454325	ISTRE, CHARLOTTE	CLASSIC VALUE A	B	2,000.00	42.50	0.00	42.50	75.0	31.88
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
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
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	6.87	0.00	6.87	75.0	5.15
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
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	155.88	0.00	155.88	75.0	116.91
04/09/2018	00086721820	BERCIER, PATRICIA	AMERICAN FUNDS EURO PACIFIC GROWT	B	340.00	4.67	0.00	4.67	75.0	3.50
04/16/2018	00089013521	BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI	B	500.00	10.62	0.00	10.62	75.0	7.97
04/10/2018	2360050413	SHOLAR/DAIGLE, ROBERT/KATIE	OPPENHEIMER QUEST OPPORTUNITY VALUE	B	25.00	0.59	0.00	0.59	75.0	0.44

* MUTUAL FUNDS SUBTOTAL *	\$33,802.00	\$513.63	\$0.00	\$513.63	\$385.25
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/01/2018	TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	21.63	0.00	21.63	75.0	16.22
05/01/2018	TRAIL COMMISSIONS	DEUTSCHE ASSET & WEALTH MANAGEMENT	0.00	0.67	0.00	0.67	75.0	0.50
05/01/2018	TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE	0.00	97.16	0.00	97.16	75.0	72.87
05/01/2018	TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES	0.00	12.66	0.00	12.66	75.0	9.50

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$132.12	\$0.00	\$132.12	\$99.09
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*** BROKER TRANSACTIONS TOTAL ***	\$33,802.00	\$645.75	\$0.00	\$645.75	\$484.34
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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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SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

05/01/2018 TRAIL COMMISSIONS	JOHN HANCOCK FEES			0.00	1.21	0.00	1.21	75.0	0.91
04/16/2018 00063536114 JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B		83.34	0.84	0.00	0.84	75.0	0.63
05/01/2018 TRAIL COMMISSIONS	DWS INVESTMENTS SERVICE COMPANY FEE			0.00	21.06	0.00	21.06	75.0	15.80
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
05/01/2018 TRAIL COMMISSIONS	MFS FUND DISTRIBUTORS, INC. FEES			0.00	34.12	0.00	34.12	75.0	25.60
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
05/01/2018 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES			0.00	18.94	0.00	18.94	75.0	14.22
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
* JOSEPH LORMAND SUBTOTAL *				\$2,583.34	\$123.67	\$0.00	\$123.67		\$92.80
*** SPLIT TRANSACTIONS TOTAL ***				\$2,583.34	\$123.67	\$0.00	\$123.67		\$92.80

ADJUSTMENTS

05/01/2018	TECH: MONTHLY TECH SERVICES			0.00	0.00	0.00	0.00		-27.50
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-27.50

BROKER COMMISSION TOTALS

Broker Transactions	\$533.23
Split Transactions	\$43.91
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$549.64
Year-to-date Earnings	\$4,046.89