



All Companies

08/14/2018

Page No. 1

COMMISSION STATEMENT

August 15, 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES			0.00	355.77	0.00	355.77	75.0	266.83
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$355.77	\$0.00	\$355.77		\$266.83
	*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$355.77	\$0.00	\$355.77		\$266.83

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

07/27/2018 COMEAUX, PAUL IRVING	EQUITRUST	B	1,625.86	812.93	0.00	812.93	75.0	609.70
07/27/2018 COMEAUX, PAUL IRVING	EQUITRUST	B	1,585.45	792.73	0.00	792.73	75.0	594.55
08/15/2018 TRAIL COMMISSIONS	FRANKLIN TEMPLETON GROUP FEES		0.00	101.08	0.00	101.08	75.0	75.82
07/26/2018 00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		160.00	1.60	0.00	1.60	75.0	1.20
07/26/2018 00067232798 ALLEMAN, JESSICA	AMERICAN FUNDS GROWTH FUND OF AMERI B		81.60	0.82	0.00	0.82	75.0	0.62
07/26/2018 00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		120.00	1.20	0.00	1.20	75.0	0.90
07/26/2018 00067232801 ROMERO, CONNIE	AMERICAN FUNDS GROWTH FUND OF AMERI B		55.54	0.56	0.00	0.56	75.0	0.42
07/30/2018 00089013521 BERGERON, GUY	AMERICAN FUNDS GROWTH FUND OF AMERI B		500.00	9.38	0.00	9.38	75.0	7.04
	* BENJAMIN GILES LORMAND SUBTOTAL *		\$4,128.45	\$1,720.30	\$0.00	\$1,720.30		\$1,290.25
	*** SPLIT TRANSACTIONS TOTAL ***		\$4,128.45	\$1,720.30	\$0.00	\$1,720.30		\$1,290.25

ADJUSTMENTS

08/15/2018	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	\$321.77
Split Transactions	\$1,235.31
Override Transactions	\$0.00
Adjustments	\$-7.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Check Amount	\$1,549.58
Year-to-date Earnings	\$9,081.25