



All Companies
COMMISSION STATEMENT
January 02, 2019

12/28/2018
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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

12/17/2018	00086685383	MELANCON, NEIL		AMERICAN FUNDS GROWTH FUND OF AMERI B	50.00	1.25	0.00	1.25	75.0	0.94
12/17/2018	00086685445	MELANCON, NEIL		AMERICAN FUNDS CAPITAL WORLD GROWT B	50.00	1.25	0.00	1.25	75.0	0.94
12/11/2018	2360050413	SHOLAR/DAIGLE,		OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.59	0.00	0.59	75.0	0.44

ROBERT/KATIE

* MUTUAL FUNDS SUBTOTAL *	\$125.00	\$3.09	\$0.00	\$3.09		\$2.32
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PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/02/2019	TRAIL COMMISSIONS			JOHN HANCOCK FEES	0.00	20.10	0.00	20.10	75.0	15.09
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* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$20.10	\$0.00	\$20.10		\$15.09
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*** BROKER TRANSACTIONS TOTAL ***	\$125.00	\$23.19	\$0.00	\$23.19		\$17.41
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SPLIT TRANSACTIONS

BROKER: JOSEPH LORMAND #4802

01/02/2019	TRAIL COMMISSIONS			JOHN HANCOCK FEES	0.00	1.02	0.00	1.02	75.0	0.78
12/17/2018	00063536114	JEFFERS, IRMA		AMERICAN FUNDS NEW PERSPECTIVE FD B	83.34	0.84	0.00	0.84	75.0	0.63
01/02/2019	TRAIL COMMISSIONS			COLUMBIA THREADNEEDLE FEES	0.00	17.93	0.00	17.93	75.0	13.46

* JOSEPH LORMAND SUBTOTAL *	\$83.34	\$19.79	\$0.00	\$19.79		\$14.87
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*** SPLIT TRANSACTIONS TOTAL ***	\$83.34	\$19.79	\$0.00	\$19.79		\$14.87
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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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ADJUSTMENTS

01/02/2019		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	\$29.20
Split Transactions	\$3.08
Override Transactions	\$0.00
Adjustments	\$-27.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$4.78
Year-to-date Earnings	\$4.78