



All Companies  
**COMMISSION STATEMENT**  
**January 02, 2019**

12/28/2018  
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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

12/17/2018	00063536114	JEFFERS, IRMA	AMERICAN FUNDS NEW PERSPECTIVE FD	B	83.34	0.83	0.00	0.83	75.0	0.62
* MUTUAL FUNDS SUBTOTAL *					\$83.34	\$0.83	\$0.00	\$0.83		\$0.62

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/02/2019 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	0.99	0.00	0.99	75.0	0.75
01/02/2019 TRAIL COMMISSIONS	COLUMBIA THREADNEEDLE FEES	0.00	17.88	0.00	17.88	75.0	13.42
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$18.87	\$0.00	\$18.87		\$14.17
*** BROKER TRANSACTIONS TOTAL ***		\$83.34	\$19.70	\$0.00	\$19.70		\$14.79

SPLIT TRANSACTIONS

BROKER: BENJAMIN GILES LORMAND #9126

01/02/2019 TRAIL COMMISSIONS	JOHN HANCOCK FEES	0.00	20.11	0.00	20.11	75.0	15.10
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, ROBERT/KATIE	OPPENHEIMER QUEST OPPORTUNITY VALUE B	25.00	0.60	0.00	0.60	75.0	0.45
* BENJAMIN GILES LORMAND SUBTOTAL *		\$125.00	\$23.21	\$0.00	\$23.21		\$17.43
*** SPLIT TRANSACTIONS TOTAL ***		\$125.00	\$23.21	\$0.00	\$23.21		\$17.43

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ADJUSTMENTS

01/02/2019		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	\$27.21
Split Transactions	\$5.01
Override Transactions	\$0.00
Adjustments	\$-7.50
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	\$24.72
Year-to-date Earnings	\$24.72