

**COMMISSION STATEMENT****November 15, 2017****MICHAEL O'CALLAGHAN**

22 Harvest Lane

Hingham, MA 02043-

BROKER #: 0119 Terminated 09/02/2016**BRANCH: HARVEST FINANCIAL GR**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/31/2017	MODRELL, ROBERT	JNL ELITE ACCESS W/ LIQUIDITY	85,498.63	71.25	0.00	71.25	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$85,498.63	\$71.25	\$0.00	\$71.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/10/2017	DEVINE, MAURA	EVENTIDE GILEAD FUND CLASS C	0.00	1.14	0.00	1.14	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.14	\$0.00	\$1.14		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$85,498.63	\$72.39	\$0.00	\$72.39		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$830.13
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed