

**COMMISSION STATEMENT****October 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/30/2017	MODRELL, ROBERT	JNL ELITE ACCESS W/ LIQUIDITY	84,465.52	70.39	0.00	70.39	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$84,465.52	\$70.39	\$0.00	\$70.39		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/08/2017	DEVINE, MAURA	EVENTIDE GILEAD FUND CLASS C	0.00	3.08	0.00	3.08	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.08	\$0.00	\$3.08		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$84,465.52	\$73.47	\$0.00	\$73.47		\$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	\$757.74
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