



Concorde Investment Services, LLC

08/14/2017

Page No. 1

COMMISSION STATEMENT

August 15, 2017

JACK MICHALETZ

150 St. Andrews Ct.
Ste. 210
Mankato, MN 56001

BROKER #: M137

BRANCH: DISCIPLINE ADVISORS,

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/07/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
08/07/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
07/28/2017	PROKOP, XAVIER	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
07/31/2017	PROKOP, MAKENNA	TRANSAMERICA AA GROWTH A	100.00	4.75	0.00	4.75	0.0	0.00
07/27/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	49.18	0.49	0.00	0.49	0.0	0.00
07/27/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	49.18	0.49	0.00	0.49	0.0	0.00
07/27/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
07/27/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	40.63	0.41	0.00	0.41	0.0	0.00
07/27/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	55.04	0.55	0.00	0.55	0.0	0.00
07/27/2017	JENSEN, MICHAEL	TRANSAMERICA AA GROWTH C	55.04	0.55	0.00	0.55	0.0	0.00
07/27/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	58.68	0.59	0.00	0.59	0.0	0.00
07/27/2017	FURST, KENNETH	TRANSAMERICA AA GROWTH C	58.68	0.59	0.00	0.59	0.0	0.00
08/02/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.79	0.00	2.79	0.0	0.00
08/02/2017	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	5.73	0.00	5.73	0.0	0.00
08/02/2017	IRELAND, MARIE	TRANSAMERICA AA GROWTH C	0.00	50.82	0.00	50.82	0.0	0.00
08/02/2017	IRELAND, DANIEL	TRANSAMERICA AA GROWTH C	0.00	44.22	0.00	44.22	0.0	0.00
08/02/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	37.70	0.00	37.70	0.0	0.00
08/02/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	37.70	0.00	37.70	0.0	0.00
08/02/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.55	0.00	5.55	0.0	0.00
08/02/2017	FITTERER, PAMELA	TRANSAMERICA AA GROWTH C	0.00	17.03	0.00	17.03	0.0	0.00
08/02/2017	DORN, SANDRA	TRANSAMERICA AA GROWTH C	0.00	5.77	0.00	5.77	0.0	0.00
08/02/2017	FITTERER, EMILY	TRANSAMERICA AA GROWTH C	0.00	1.78	0.00	1.78	0.0	0.00
08/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	16.38	0.00	16.38	0.0	0.00
08/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	49.80	0.00	49.80	0.0	0.00
08/02/2017	FITTERER, SAMUEL	TRANSAMERICA AA GROWTH C	0.00	1.54	0.00	1.54	0.0	0.00
08/02/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	42.94	0.00	42.94	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/02/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.90	0.00	6.90	0.0	0.00
08/02/2017	HUGGINS, TONY	TRANSAMERICA AA GROWTH C	0.00	7.87	0.00	7.87	0.0	0.00
08/02/2017	MCRAE, HEATHER	TRANSAMERICA AA GROWTH C	0.00	1.72	0.00	1.72	0.0	0.00
08/02/2017	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.61	0.00	2.61	0.0	0.00
08/02/2017	IRELAND, MARIE	TRANSAMERICA AA GROWTH C	0.00	7.54	0.00	7.54	0.0	0.00
08/02/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	17.61	0.00	17.61	0.0	0.00
08/02/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	17.03	0.00	17.03	0.0	0.00
08/02/2017	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	11.50	0.00	11.50	0.0	0.00
08/02/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.16	0.00	2.16	0.0	0.00
08/02/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.18	0.00	2.18	0.0	0.00
08/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.41	0.00	1.41	0.0	0.00
08/02/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.62	0.00	3.62	0.0	0.00
08/02/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.12	0.00	1.12	0.0	0.00
08/02/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.10	0.00	1.10	0.0	0.00
08/02/2017	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	5.70	0.00	5.70	0.0	0.00
08/02/2017	ROY, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	20.87	0.00	20.87	0.0	0.00
08/02/2017	ROY TOD, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	9.45	0.00	9.45	0.0	0.00
08/02/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	4.89	0.00	4.89	0.0	0.00
08/02/2017	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	3.83	0.00	3.83	0.0	0.00
08/02/2017	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	8.00	0.00	8.00	0.0	0.00
08/02/2017	SOUKUP, ARLENE	TRANSAMERICA AA GROWTH C	0.00	1.07	0.00	1.07	0.0	0.00
08/02/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.41	0.00	8.41	0.0	0.00
08/02/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	2.50	0.00	2.50	0.0	0.00
08/02/2017	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	13.16	0.00	13.16	0.0	0.00
08/02/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	15.29	0.00	15.29	0.0	0.00
08/02/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.46	0.00	0.46	0.0	0.00
08/02/2017	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.72	0.00	4.72	0.0	0.00
08/02/2017	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.85	0.00	1.85	0.0	0.00
08/02/2017	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.78	0.00	2.78	0.0	0.00
08/02/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.77	0.00	1.77	0.0	0.00
08/02/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	3.01	0.00	3.01	0.0	0.00
08/02/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.93	0.00	0.93	0.0	0.00
08/02/2017	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.29	0.00	4.29	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/03/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
08/03/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	250.00	2.50	0.00	2.50	0.0	0.00
08/03/2017	DUMMER, NICOLE	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
08/03/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	50.00	0.50	0.00	0.50	0.0	0.00
08/07/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
08/02/2017	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	0.00	6.21	0.00	6.21	0.0	0.00
08/02/2017	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.30	0.00	3.30	0.0	0.00
08/02/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	5.07	0.00	5.07	0.0	0.00
08/02/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	44.15	0.00	44.15	0.0	0.00
08/02/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	3.73	0.00	3.73	0.0	0.00
08/02/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	6.52	0.00	6.52	0.0	0.00
08/02/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.30	0.00	1.30	0.0	0.00
08/02/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.35	0.00	2.35	0.0	0.00
08/02/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	9.73	0.00	9.73	0.0	0.00
08/02/2017	ESLINGER, MADELINE	TRANSAMERICA AA MOD GROWTH C	0.00	15.09	0.00	15.09	0.0	0.00
08/02/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	6.36	0.00	6.36	0.0	0.00
08/02/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	2.24	0.00	2.24	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,962.06	\$650.28	\$36.00	\$614.28		\$0.00

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/31/2017	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	178,267.76	37.14	0.00	37.14	0.0	0.00
07/31/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	8,095.85	6.75	0.00	6.75	0.0	0.00
07/31/2017	PETERSON, IONE	JNL PERSPECTIVE L	125,800.39	136.28	0.00	136.28	0.0	0.00
07/31/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	114,548.30	95.46	0.00	95.46	0.0	0.00
07/31/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	206,257.37	171.88	0.00	171.88	0.0	0.00
07/31/2017	DAHLKE, RONALD	JNL PERSPECTIVE L	8,952.70	7.46	0.00	7.46	0.0	0.00
07/31/2017	HOL, PATRICIA	JNL PERSPECTIVE L	124,256.82	103.54	0.00	103.54	0.0	0.00
07/31/2017	HAGER, REBECCA	JNL PERSPECTIVE L	62,105.80	51.75	0.00	51.75	0.0	0.00
07/31/2017	MARSH, JAMES	JNL PERSPECTIVE L	37,929.67	31.61	0.00	31.61	0.0	0.00
07/31/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	134,683.88	112.24	0.00	112.24	0.0	0.00
07/31/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	293,331.94	244.44	0.00	244.44	0.0	0.00
07/31/2017	HART, JILLANE	JNL PERSPECTIVE L	94,941.54	79.12	0.00	79.12	0.0	0.00
07/31/2017	HART, KEVIN	JNL PERSPECTIVE L	280,734.41	233.94	0.00	233.94	0.0	0.00
07/31/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	24,027.21	20.02	0.00	20.02	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/31/2017	BEVAN, HELEN	JNL PERSPECTIVE L	38,472.41	32.06	0.00	32.06	0.0	0.00
07/25/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
07/25/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,732,506.05	\$1,368.69	\$0.00	\$1,368.69		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/06/2017	LORENTZ, ANDREW	METLIFE LIFE INS	0.00	140.00	0.00	140.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$0.00	\$140.00	\$0.00	\$140.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/18/2017	PEMBLE, JOCELYN	AM FUNDS AMCAP 529A	0.00	0.33	0.00	0.33	0.0	0.00
07/18/2017	VAN TOL, KATHERINE	AM FUNDS FUNDAMENTAL INVESTORS C	0.00	29.27	0.00	29.27	0.0	0.00
07/18/2017	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.24	0.00	0.24	0.0	0.00
07/17/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.62	0.00	14.62	0.0	0.00
07/17/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	43.85	0.00	43.85	0.0	0.00
07/14/2017	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	4.63	0.00	4.63	0.0	0.00
07/14/2017	SMITH-GROVER, SUSAN	DWS DEUTSCHE EQUITY DIVIDEND FUND-A	0.00	0.91	0.00	0.91	0.0	0.00
07/18/2017	ATKINSON, VONDA	INVESCO INTERNATIONAL GROWTH A	0.00	38.42	0.00	38.42	0.0	0.00
07/18/2017	ATKINSON, VONDA	INVESCO MIDCAP GROWTH A	0.00	16.99	0.00	16.99	0.0	0.00
07/14/2017	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.05	0.00	0.05	0.0	0.00
07/14/2017	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	0.0	0.00
07/14/2017	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.26	0.00	0.26	0.0	0.00
07/14/2017	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.37	0.00	0.37	0.0	0.00
07/14/2017	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.49	0.00	2.49	0.0	0.00
07/14/2017	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00
07/21/2017	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	11.18	0.00	11.18	0.0	0.00
07/21/2017	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	35.16	0.00	35.16	0.0	0.00
07/21/2017	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.20	0.00	4.20	0.0	0.00
07/21/2017	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	11.23	0.00	11.23	0.0	0.00
07/21/2017	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.37	0.00	0.37	0.0	0.00
07/25/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.39	0.00	2.39	0.0	0.00
07/25/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	2.37	0.00	2.37	0.0	0.00
07/25/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	4.30	0.00	4.30	0.0	0.00
07/25/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	2.94	0.00	2.94	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/25/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	2.31	0.00	2.31	0.0	0.00
07/25/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	4.21	0.00	4.21	0.0	0.00
07/25/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	2.88	0.00	2.88	0.0	0.00
07/25/2017	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	9.00	0.00	9.00	0.0	0.00
07/25/2017	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.80	0.00	0.80	0.0	0.00
07/17/2017	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	21.03	0.00	21.03	0.0	0.00
07/20/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	2.68	0.00	2.68	0.0	0.00
07/20/2017	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	3.63	0.00	3.63	0.0	0.00
07/20/2017	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.24	0.00	2.24	0.0	0.00
07/20/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	2.75	0.00	2.75	0.0	0.00
07/20/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	17.49	0.00	17.49	0.0	0.00
07/20/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	14.52	0.00	14.52	0.0	0.00
07/20/2017	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	36.94	0.00	36.94	0.0	0.00
07/20/2017	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
07/20/2017	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.57	0.00	0.57	0.0	0.00
07/20/2017	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.41	0.00	0.41	0.0	0.00
07/20/2017	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.36	0.00	0.36	0.0	0.00
07/20/2017	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.35	0.00	1.35	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$350.45	\$0.00	\$350.45		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,734,468.11	\$2,509.42	\$36.00	\$2,473.42		\$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

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	\$134,423.62
Year-to-date Earnings	\$0.00