



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**December 15, 2017**

12/15/2017  
Page No. 1

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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/05/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	228.00	2.28	12.00	-9.72	0.0	0.00
12/05/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	227.00	2.27	12.00	-9.73	0.0	0.00
12/05/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	300.00	3.00	12.00	-9.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$755.00	\$7.55	\$36.00	\$-28.45		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
11/28/2017	FLO, PAUL	POWERSHARES QQQ TR UNIT SER 1	4,845.27	22.00	22.50	-0.50	0.0	0.00
11/28/2017	FLO, PAUL	POWERSHARES QQQ TR UNIT SER 1	19,066.97	22.00	22.50	-0.50	0.0	0.00
* STOCKS SUBTOTAL *			\$23,912.24	\$44.00	\$45.00	\$-1.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$24,667.24	\$51.55	\$81.00	\$-29.45		\$0.00

**DIRECT TRANSACTIONS**

<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
11/21/2017	KUEHLWEIN, RICHARD	JH STRATEGIC INCOME C	132.00	1.32	0.00	1.32	0.0	0.00
11/21/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK CLASSIC VALUE C	105.60	1.06	0.00	1.06	0.0	0.00
11/21/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK FOCUSED HIGH YIELD C	105.60	1.06	0.00	1.06	0.0	0.00
11/21/2017	KUEHLWEIN, RICHARD	JOHN HANCOCK US GLOBAL LEADERS GRW	79.20	0.79	0.00	0.79	0.0	0.00
11/24/2017	DEMUTH, LYNN	TRANSAMERICA AA MODERATE C	6,861.66	68.62	0.00	68.62	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,284.06	\$72.85	\$0.00	\$72.85		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	FIRST CONGREGATIONAL	JNL PERSPECTIVE II 04/14	179,242.30	37.34	0.00	37.34	0.0	0.00
11/30/2017	STEFFL, JAMES	JNL PERSPECTIVE II 04/14	163,049.07	33.97	0.00	33.97	0.0	0.00
11/30/2017	ZOARS UNITED CHURCH OF CH	JNL PERSPECTIVE II 04/14	35,577.29	7.41	0.00	7.41	0.0	0.00
11/30/2017	COLBY, TODD	JNL PERSPECTIVE II 04/14	207,643.12	43.26	0.00	43.26	0.0	0.00
11/30/2017	ROY, DEBRA	JNL PERSPECTIVE II 04/14	166,616.35	138.85	0.00	138.85	0.0	0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
11/30/2017	STEVERMER, THOMAS	JNL PERSPECTIVE II 04/14	112,104.89	46.71	0.00	46.71	0.0	0.00
11/30/2017	OTTO, CURTIS	JNL PERSPECTIVE II 05/05	8,566.77	7.14	0.00	7.14	0.0	0.00
11/30/2017	PETERSON, IONE	JNL PERSPECTIVE L	132,781.72	143.84	0.00	143.84	0.0	0.00
11/30/2017	PANKRATZ, SUSAN	JNL PERSPECTIVE L	118,898.82	99.08	0.00	99.08	0.0	0.00
11/30/2017	PANKRATZ, EDWARD	JNL PERSPECTIVE L	213,244.77	177.70	0.00	177.70	0.0	0.00
11/30/2017	DAHLKE, RONALD	JNL PERSPECTIVE L	9,412.76	7.84	0.00	7.84	0.0	0.00
11/30/2017	HOL, PATRICIA	JNL PERSPECTIVE L	131,622.71	109.68	0.00	109.68	0.0	0.00
11/30/2017	HAGER, REBECCA	JNL PERSPECTIVE L	65,730.41	54.78	0.00	54.78	0.0	0.00
11/30/2017	MARSH, JAMES	JNL PERSPECTIVE L	40,120.28	33.43	0.00	33.43	0.0	0.00
11/30/2017	FEAR, WILLIAM	JNL PERSPECTIVE L	142,594.24	118.83	0.00	118.83	0.0	0.00
11/30/2017	PEMBLE, MICHELLE	JNL PERSPECTIVE L	310,572.31	258.81	0.00	258.81	0.0	0.00
11/30/2017	HART, JILLANE	JNL PERSPECTIVE L	100,227.72	83.52	0.00	83.52	0.0	0.00
11/30/2017	HART, KEVIN	JNL PERSPECTIVE L	296,222.20	246.86	0.00	246.86	0.0	0.00
11/30/2017	STEFFL, CHRISTINE	JNL PERSPECTIVE L	25,475.02	21.23	0.00	21.23	0.0	0.00
11/30/2017	BEVAN, HELEN	JNL PERSPECTIVE L	39,234.82	32.70	0.00	32.70	0.0	0.00
11/16/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	18,142.43	15.12	0.00	15.12	0.0	0.00
11/16/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	18,646.83	15.54	0.00	15.54	0.0	0.00
11/27/2017	ZIEGLER, ERIC	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
11/27/2017	ZIEGLER, KRISTINE	TRANSAMERICA LANDMARK	50.00	2.50	0.00	2.50	0.0	0.00
11/08/2017	BECKWITH, DOROTHY	TRANSAMERICA LIBERTY	86,634.17	72.20	0.00	72.20	0.0	0.00
11/13/2017	BECKWITH, ALTON	TRANSAMERICA LIBERTY	88,856.46	74.05	0.00	74.05	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$2,711,317.46</b>	<b>\$1,884.89</b>	<b>\$0.00</b>	<b>\$1,884.89</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/20/2017	PEMBLE, JOCELYN	AM FUNDS AMCAP 529A	0.00	0.36	0.00	0.36	0.0	0.00
12/01/2017	CARNEY, KARLA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	7.18	0.00	7.18	0.0	0.00
12/01/2017	CARNEY, KARLA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.11	0.00	3.11	0.0	0.00
12/01/2017	APPEL, JEREMY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.38	0.00	3.38	0.0	0.00
11/20/2017	PEMBLE, JOCELYN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.27	0.00	0.27	0.0	0.00
11/16/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	14.98	0.00	14.98	0.0	0.00
11/16/2017	ATKINSON, VONDA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	44.94	0.00	44.94	0.0	0.00
11/22/2017	ATKINSON, VONDA	DREYFUS WORLDWIDE GROWTH FUND CLASS	0.00	4.99	0.00	4.99	0.0	0.00
11/17/2017	GROMMERSCH, STACI	JH CLASSIC VALUE A	0.00	0.06	0.00	0.06	0.0	0.00
11/17/2017	GROMMERSCH, STACI	JH LARGE CAP EQUITY A	0.00	0.06	0.00	0.06	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
11/17/2017	GROMMERSCH, STACI	JH NEW OPPORTUNITIES A	0.00	0.05	0.00	0.05	0.0	0.00
11/17/2017	STEFFL, CHRISTINE	JH STRATEGIC GROWTH A	0.00	0.29	0.00	0.29	0.0	0.00
11/17/2017	STEFFL, JOSEPH	JH STRATEGIC GROWTH A	0.00	0.41	0.00	0.41	0.0	0.00
11/17/2017	ATKINSON, VONDA	JH STRATEGIC GROWTH A	0.00	2.76	0.00	2.76	0.0	0.00
11/17/2017	GROMMERSCH, STACI	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	0.04	0.00	0.04	0.0	0.00
11/14/2017	PAHL, ADAM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	12.13	0.00	12.13	0.0	0.00
11/14/2017	SWARD, KIM	MFS AGGRESSIVE GROWTH ALLOCATION C	0.00	38.15	0.00	38.15	0.0	0.00
11/14/2017	SORUM, JEFFREY	MFS GROWTH ALLOCATION C	0.00	4.52	0.00	4.52	0.0	0.00
11/14/2017	WHITE, STACEY	MFS GROWTH ALLOCATION C	0.00	12.08	0.00	12.08	0.0	0.00
11/16/2017	SORENSEN, JOSHUA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	0.39	0.00	0.39	0.0	0.00
11/16/2017	ZIEGLER, KRISTINE	PUTNAM ASSET ALLOC GROWTH A	0.00	2.66	0.00	2.66	0.0	0.00
11/16/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	2.29	0.00	2.29	0.0	0.00
11/16/2017	FLO, PAUL	PUTNAM CAPITAL SPECTRUM C	0.00	5.63	0.00	5.63	0.0	0.00
11/16/2017	LORENTZ, ANDREW	PUTNAM CAPITAL SPECTRUM C	0.00	3.82	0.00	3.82	0.0	0.00
11/16/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	2.23	0.00	2.23	0.0	0.00
11/16/2017	FLO, PAUL	PUTNAM EQUITY SPECTRUM C	0.00	5.69	0.00	5.69	0.0	0.00
11/16/2017	LORENTZ, ANDREW	PUTNAM EQUITY SPECTRUM C	0.00	3.85	0.00	3.85	0.0	0.00
11/16/2017	ATKINSON, VONDA	PUTNAM INTERNATIONAL GROWTH-A	0.00	10.16	0.00	10.16	0.0	0.00
11/16/2017	SCHULLER, ALEC	PUTNAM MULTI CAP GROWTH A	0.00	0.89	0.00	0.89	0.0	0.00
11/13/2017	ATKINSON, VONDA	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	24.12	0.00	24.12	0.0	0.00
11/16/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH A	0.00	2.92	0.00	2.92	0.0	0.00
11/16/2017	GILBERTO, SARAH	TRANSAMERICA AA GROWTH A	0.00	3.96	0.00	3.96	0.0	0.00
11/16/2017	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH A	0.00	2.44	0.00	2.44	0.0	0.00
11/16/2017	LORENTZ, ROBERT	TRANSAMERICA AA GROWTH A	0.00	5.18	0.00	5.18	0.0	0.00
11/16/2017	LORENTZ, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.29	0.00	4.29	0.0	0.00
11/16/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	19.02	0.00	19.02	0.0	0.00
11/16/2017	LORENTZ, NICHOLAS	TRANSAMERICA AA GROWTH C	0.00	15.79	0.00	15.79	0.0	0.00
12/04/2017	ROBERTSON, MITCHELL	TRANSAMERICA AA GROWTH C	0.00	2.82	0.00	2.82	0.0	0.00
12/04/2017	GARTNER, MARK	TRANSAMERICA AA GROWTH C	0.00	5.79	0.00	5.79	0.0	0.00
12/04/2017	ROSE, REBECCA	TRANSAMERICA AA GROWTH C	0.00	39.04	0.00	39.04	0.0	0.00
12/04/2017	ROSE, ERIC	TRANSAMERICA AA GROWTH C	0.00	39.04	0.00	39.04	0.0	0.00
12/04/2017	FEMRITE, LYLE	TRANSAMERICA AA GROWTH C	0.00	5.61	0.00	5.61	0.0	0.00
12/04/2017	FITTERER, PAMELA	TRANSAMERICA AA GROWTH C	0.00	17.22	0.00	17.22	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
12/04/2017	DORN, SANDRA	TRANSAMERICA AA GROWTH C	0.00	5.84	0.00	5.84	0.0	0.00
12/04/2017	FITTERER, EMILY	TRANSAMERICA AA GROWTH C	0.00	1.80	0.00	1.80	0.0	0.00
12/04/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	16.56	0.00	16.56	0.0	0.00
12/04/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	51.07	0.00	51.07	0.0	0.00
12/04/2017	FITTERER, SAMUEL	TRANSAMERICA AA GROWTH C	0.00	1.56	0.00	1.56	0.0	0.00
12/04/2017	WINTER, JANEAN	TRANSAMERICA AA GROWTH C	0.00	44.14	0.00	44.14	0.0	0.00
12/04/2017	SAURER, BRUCE	TRANSAMERICA AA GROWTH C	0.00	6.97	0.00	6.97	0.0	0.00
12/04/2017	HUGGINS, TONY	TRANSAMERICA AA GROWTH C	0.00	7.96	0.00	7.96	0.0	0.00
12/04/2017	MCRAE, HEATHER	TRANSAMERICA AA GROWTH C	0.00	1.74	0.00	1.74	0.0	0.00
12/04/2017	ROSE, JOHN	TRANSAMERICA AA GROWTH C	0.00	2.64	0.00	2.64	0.0	0.00
12/04/2017	GRETCHEN L WENDT, SIM	TRANSAMERICA AA GROWTH C	0.00	18.58	0.00	18.58	0.0	0.00
12/04/2017	CONRAD, GARY	TRANSAMERICA AA GROWTH C	0.00	17.86	0.00	17.86	0.0	0.00
12/04/2017	DUMKE, KEVIN	TRANSAMERICA AA GROWTH C	0.00	11.62	0.00	11.62	0.0	0.00
12/04/2017	STEFFL, JOSEPH	TRANSAMERICA AA GROWTH C	0.00	2.18	0.00	2.18	0.0	0.00
12/04/2017	STEFFL, CHRISTINE	TRANSAMERICA AA GROWTH C	0.00	2.20	0.00	2.20	0.0	0.00
12/04/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	1.43	0.00	1.43	0.0	0.00
12/04/2017	MEAD, KELSEY	TRANSAMERICA AA GROWTH C	0.00	3.66	0.00	3.66	0.0	0.00
12/04/2017	MICHALETZ, ADISYN	TRANSAMERICA AA GROWTH C	0.00	1.14	0.00	1.14	0.0	0.00
12/04/2017	OTTO, CURTIS	TRANSAMERICA AA GROWTH C	0.00	1.11	0.00	1.11	0.0	0.00
12/04/2017	BIRK, GREGORY	TRANSAMERICA AA GROWTH C	0.00	5.76	0.00	5.76	0.0	0.00
12/04/2017	ROY, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	21.10	0.00	21.10	0.0	0.00
12/04/2017	ROY TOD, JOSHUA	TRANSAMERICA AA GROWTH C	0.00	9.55	0.00	9.55	0.0	0.00
12/04/2017	HANSON, MICHAEL	TRANSAMERICA AA GROWTH C	0.00	5.12	0.00	5.12	0.0	0.00
12/04/2017	PAHL, JACKSON	TRANSAMERICA AA GROWTH C	0.00	3.87	0.00	3.87	0.0	0.00
12/04/2017	PAHL, GRACE	TRANSAMERICA AA GROWTH C	0.00	8.09	0.00	8.09	0.0	0.00
12/04/2017	SOUKUP, ARLENE	TRANSAMERICA AA GROWTH C	0.00	2.13	0.00	2.13	0.0	0.00
12/04/2017	SCHROEDER, CORY	TRANSAMERICA AA GROWTH C	0.00	8.50	0.00	8.50	0.0	0.00
12/04/2017	SIEBERG, KYLE	TRANSAMERICA AA GROWTH C	0.00	3.51	0.00	3.51	0.0	0.00
12/04/2017	WALSER, ANDREW	TRANSAMERICA AA GROWTH C	0.00	13.30	0.00	13.30	0.0	0.00
12/04/2017	PEMBLE, JOCELYN	TRANSAMERICA AA GROWTH C	0.00	15.64	0.00	15.64	0.0	0.00
12/04/2017	EARLS, RUTH	TRANSAMERICA AA GROWTH C	0.00	0.75	0.00	0.75	0.0	0.00
12/04/2017	OLSON, ANDREW	TRANSAMERICA AA GROWTH C	0.00	4.77	0.00	4.77	0.0	0.00
12/04/2017	MICHALETZ, JANE	TRANSAMERICA AA GROWTH C	0.00	1.87	0.00	1.87	0.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
12/04/2017	WALCZYNSKI, JACOB	TRANSAMERICA AA GROWTH C	0.00	2.81	0.00	2.81	0.0	0.00
12/04/2017	BOESCH, SKYE	TRANSAMERICA AA GROWTH C	0.00	1.79	0.00	1.79	0.0	0.00
12/04/2017	FLYGARE, MATTHEW	TRANSAMERICA AA GROWTH C	0.00	3.04	0.00	3.04	0.0	0.00
12/04/2017	LOE, KIRSTEN	TRANSAMERICA AA GROWTH C	0.00	0.67	0.00	0.67	0.0	0.00
12/04/2017	LOE, CALEB	TRANSAMERICA AA GROWTH C	0.00	4.34	0.00	4.34	0.0	0.00
12/04/2017	KOTTSCHADE, LAURA	TRANSAMERICA AA GROWTH C	0.00	9.61	0.00	9.61	0.0	0.00
12/04/2017	KOTTSCHADE, DANIEL	TRANSAMERICA AA GROWTH C	0.00	16.29	0.00	16.29	0.0	0.00
11/16/2017	BRAAM, JOHN	TRANSAMERICA AA MOD GROWTH C	0.00	32.35	0.00	32.35	0.0	0.00
12/04/2017	ROY, EMILY	TRANSAMERICA AA MOD GROWTH C	0.00	6.82	0.00	6.82	0.0	0.00
12/04/2017	ESLINGER, PATRICIA	TRANSAMERICA AA MOD GROWTH C	0.00	3.30	0.00	3.30	0.0	0.00
12/04/2017	RESCH, MARK	TRANSAMERICA AA MOD GROWTH C	0.00	5.08	0.00	5.08	0.0	0.00
12/04/2017	VAN TOL, KATHERINE	TRANSAMERICA AA MOD GROWTH C	0.00	47.63	0.00	47.63	0.0	0.00
12/04/2017	ROELOFS, JODI	TRANSAMERICA AA MOD GROWTH C	0.00	5.31	0.00	5.31	0.0	0.00
12/04/2017	JUDITH M ABDO, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	7.02	0.00	7.02	0.0	0.00
12/04/2017	STACEY MARIE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	1.30	0.00	1.30	0.0	0.00
12/04/2017	SARA JANE RIVET, SIM	TRANSAMERICA AA MOD GROWTH C	0.00	2.36	0.00	2.36	0.0	0.00
12/04/2017	ESLINGER, OWEN	TRANSAMERICA AA MOD GROWTH C	0.00	10.09	0.00	10.09	0.0	0.00
12/04/2017	ESLINGER, ELEANOR	TRANSAMERICA AA MOD GROWTH C	0.00	6.72	0.00	6.72	0.0	0.00
12/04/2017	GRUBER, DUSTIN	TRANSAMERICA AA MOD GROWTH C	0.00	3.52	0.00	3.52	0.0	0.00
11/16/2017	STEFFL, CHRISTINE	TRANSAMERICA CAPITAL GROWTH A	0.00	0.66	0.00	0.66	0.0	0.00
11/16/2017	STEFFL, JOSEPH	TRANSAMERICA CAPITAL GROWTH A	0.00	0.62	0.00	0.62	0.0	0.00
11/16/2017	STEFFL, CHRISTINE	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.44	0.00	0.44	0.0	0.00
11/16/2017	STEFFL, JOSEPH	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	0.39	0.00	0.39	0.0	0.00
11/16/2017	SCHULLER, CORY	TRANSAMERICA DIVERSIFIED EQUITY A	0.00	1.46	0.00	1.46	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$852.25</b>	<b>\$0.00</b>	<b>\$852.25</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$2,718,601.52</b>	<b>\$2,809.99</b>	<b>\$0.00</b>	<b>\$2,809.99</b>		<b>\$0.00</b>

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

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

^Date - Split Trade - full Investment Amount &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$208,769.42</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>