



COMMISSION STATEMENT

April 23, 2018

EDWARD FATLA

10301 West Lincoln Highway
Frankfort, IL 60423

BROKER #: 131

BRANCH #01001 - LifeMark Home Office

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	5.58	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @33.6200						
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	AMCAP FUND-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @33.6200						
04/13/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @27.6000						
04/13/2018	***-**-92SI - SPARKS, DAVID	AMERICAN BALANCED FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @27.6000						
04/16/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	75.00	2.81	3.00	-0.19	100.0	-0.19
	ACCOUNT #: LSR011325	BUY 3 Units @28.3000						
04/16/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	75.01	2.06	3.00	-0.94	100.0	-0.94
	ACCOUNT #: LSR011326	BUY 3 Units @28.0100						
04/16/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	52.00	2.60	3.00	-0.40	100.0	-0.40
	ACCOUNT #: LSR011643	BUY 2 Units @28.6800						
04/13/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	57.11	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: 00089799621	BUY 4 Units @15.3600						
04/13/2018	***-**-8658 - WADE, CHAD	AMERICAN FUNDS 2035 TARGET DATE-A	57.11	1.14	0.00	1.14	50.0	0.57
	ACCOUNT #: 00089799621	BUY 4 Units @15.3600						
04/13/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.22	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.6800						
04/13/2018	***-**-5873 - VANDERMULL,	AMERICAN FUNDS 2050 TARGET DATE-A	19.22	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 1 Units @15.6800						
04/13/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @58.5400						
04/13/2018	***-**-92SI - SPARKS, DAVID	EUROPACIFIC GROWTH FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @58.5400						
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	3.73	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @64.0200						
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	FUNDAMENTAL INVESTORS-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @64.0200						
04/16/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	124.99	4.69	3.00	1.69	50.0	0.85
	ACCOUNT #: LSR011325	BUY 2 Units @65.7500						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/16/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	125.00	3.44	3.00	0.44	50.0	0.22
	ACCOUNT #: LSR011326	BUY 2 Units @65.0700						
04/16/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	65.02	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @66.6200						
04/13/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.69	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @58.3700						
04/13/2018	***-**-92SI - SPARKS, DAVID	SMALLCAP WORLD FUND-A	5.68	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 00087654239	BUY 0 Units @58.3700						
04/16/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	100.00	3.75	3.00	0.75	50.0	0.38
	ACCOUNT #: LSR011325	BUY 2 Units @59.8100						
04/16/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	99.97	2.75	3.00	-0.25	100.0	-0.25
	ACCOUNT #: LSR011326	BUY 2 Units @59.1900						
04/16/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	65.02	3.25	3.00	0.25	50.0	0.13
	ACCOUNT #: LSR011643	BUY 1 Units @60.6000						
04/13/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.21	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 0 Units @52.7300						
04/13/2018	***-**-5873 - VANDERMULL,	THE GROWTH FUND OF AMERICA-A	19.21	0.38	0.00	0.38	50.0	0.19
	ACCOUNT #: 04000722155	BUY 0 Units @52.7300						
04/13/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	11.38	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @52.7300						
04/13/2018	***-**-92SI - SPARKS, DAVID	THE GROWTH FUND OF AMERICA-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @52.7300						
04/16/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	150.00	5.62	3.00	2.62	50.0	1.31
	ACCOUNT #: LSR011325	BUY 3 Units @54.2100						
04/16/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	150.01	4.12	3.00	1.12	50.0	0.56
	ACCOUNT #: LSR011326	BUY 3 Units @53.6500						
04/16/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	78.00	3.90	3.00	0.90	50.0	0.45
	ACCOUNT #: LSR011643	BUY 1 Units @54.9300						
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	3.73	0.07	0.00	0.07	50.0	0.04
	ACCOUNT #: 04000021340	BUY 0 Units @23.5400						
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	THE INCOME FUND OF AMERICA-A	6.00	0.12	0.00	0.12	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @23.5400						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUNDS (continued)								
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	5.59	0.11	0.00	0.11	50.0	0.06
	ACCOUNT #: 04000021340	BUY 0 Units @41.0200						
04/13/2018	***-**-1221 - REYNOLDS, EDDIE	THE INVESTMENT COMPANY OF AMERICA-A	9.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: 04000021340	BUY 0 Units @41.0200						
04/16/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.50	3.00	-1.50	100.0	-1.50
	ACCOUNT #: LSR011325	BUY 4 Units @13.9000						
04/16/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	50.00	1.38	3.00	-1.62	100.0	-1.62
	ACCOUNT #: LSR011326	BUY 4 Units @13.8700						
04/13/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @46.4400						
04/13/2018	***-**-92SI - SPARKS, DAVID	WASHINGTON MUTUAL INVESTORS FUND-A	11.39	0.23	0.00	0.23	50.0	0.12
	ACCOUNT #: 00087654239	BUY 0 Units @46.4400						
* MUTUAL FUNDS SUBTOTAL *			\$1,590.81	\$51.70	\$42.00	\$9.70		\$2.49
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/23/2018	***-**-848I - RUSSO, JOHANNA	AMERICAN BALANCED FUND-A	0.00	2.66	0.00	2.66	50.0	1.33
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	AMERICAN BALANCED FUND-A	0.00	3.39	0.00	3.39	50.0	1.70
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/23/2018	***-**-956I - RUSSO, ANTHONY	AMERICAN BALANCED FUND-A	0.00	0.14	0.00	0.14	50.0	0.07
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
04/13/2018	***-**-322I - MOORE, GRAZINA	DEUTSCHE CROCI US FND A	0.00	8.38	0.00	8.38	50.0	4.19
	ACCOUNT #: 00000655802	BUY 0 Units @0.0000						
04/13/2018	***-**-734I - LICARI, LAURA	DEUTSCHE CROCI US FND A	0.00	1.64	0.00	1.64	50.0	0.82
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
04/13/2018	***-**-970I - BOGDA, RONALD	DEUTSCHE GNMA FUND - A	0.00	4.26	0.00	4.26	50.0	2.13
	ACCOUNT #: 00026134508	BUY 0 Units @0.0000						
04/13/2018	***-**-350I - BOGDA, DONNA	DEUTSCHE GNMA FUND - A	0.00	4.14	0.00	4.14	50.0	2.07
	ACCOUNT #: 00026134510	BUY 0 Units @0.0000						
04/13/2018	***-**-424I - NARDI, FRANK	DEUTSCHE GNMA FUND - A	0.00	2.66	0.00	2.66	50.0	1.33
	ACCOUNT #: 00088982496	BUY 0 Units @0.0000						
04/13/2018	***-**-424I - NARDI, FRANK	DEUTSCHE GNMA FUND - A	0.00	4.41	0.00	4.41	50.0	2.21
	ACCOUNT #: 00089552035	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/13/2018	***-**-734I - LICARI, LAURA	DEUTSCHE GNMA FUND - A	0.00	0.93	0.00	0.93	50.0	0.47
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
04/13/2018	***-**-4616 - LEMMLER, LINDA	DEUTSCHE HIGH INCOME FUND-A	0.00	30.67	0.00	30.67	50.0	15.34
	ACCOUNT #: 00010046855	BUY 0 Units @0.0000						
04/13/2018	***-**-70IN - BOGDA, DONNA	DEUTSCHE HIGH INCOME FUND-A	0.00	11.71	0.00	11.71	50.0	5.86
	ACCOUNT #: 00026138762	BUY 0 Units @0.0000						
04/13/2018	***-**-4616 - LEMMLER, LINDA	DEUTSCHE HIGH INCOME FUND-A	0.00	37.89	0.00	37.89	50.0	18.95
	ACCOUNT #: 00133129359	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DEUTSCHE SMALL CAP CORE FUND-A	0.00	6.14	0.00	6.14	50.0	3.07
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-100I - FASANO, MERRI	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	0.37	0.00	0.37	50.0	0.19
	ACCOUNT #: 00028004777	BUY 0 Units @0.0000						
04/13/2018	***-**-173I - BRADTKE, SHARON	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	32.79	0.00	32.79	50.0	16.40
	ACCOUNT #: 09334905319	BUY 0 Units @0.0000						
04/13/2018	***-**-091I - BRADTKE, HOWARD	DEUTSCHE SMALL CAP GROWTH FND -A	0.00	29.95	0.00	29.95	50.0	14.98
	ACCOUNT #: 09334905322	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M10	0.00	8.12	0.00	8.12	50.0	4.06
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M10	0.00	18.73	0.00	18.73	50.0	9.37
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
04/13/2018	***-**-556I - LICARI, JANIS	DWS TRAILS 25157M10	0.00	16.34	0.00	16.34	50.0	8.17
	ACCOUNT #: 00090154636	BUY 0 Units @0.0000						
04/13/2018	***-**-599I - ARVANS, DAVID	DWS TRAILS 25157M10	0.00	0.90	0.00	0.90	50.0	0.45
	ACCOUNT #: 01978153032	BUY 0 Units @0.0000						
04/13/2018	***-**-392I - WILSON, PAMELA	DWS TRAILS 25157M10	0.00	71.49	0.00	71.49	50.0	35.75
	ACCOUNT #: 09334939136	BUY 0 Units @0.0000						
04/13/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25157M72	0.00	0.04	0.00	0.04	50.0	0.02
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25157M72	0.00	56.45	0.00	56.45	50.0	28.23
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25157M72	0.00	37.95	0.00	37.95	50.0	18.98
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						



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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/13/2018	***-**-322J - MOORE, MELANIE	DWS TRAILS 25157M72	0.00	6.35	0.00	6.35	50.0	3.18
	ACCOUNT #: 00089179490	BUY 0 Units @0.0000						
04/13/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	42.06	0.00	42.06	50.0	21.03
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
04/13/2018	***-**-1103 - MARTINEZ,	DWS TRAILS 25157M72	0.00	67.93	0.00	67.93	50.0	33.97
	ACCOUNT #: 00133177680	BUY 0 Units @0.0000						
04/13/2018	***-**-7662 - MARTINEZ, DENISE	DWS TRAILS 25157M72	0.00	64.66	0.00	64.66	50.0	32.33
	ACCOUNT #: 00133177685	BUY 0 Units @0.0000						
04/13/2018	***-**-734I - LICARI, LAURA	DWS TRAILS 25157M72	0.00	3.72	0.00	3.72	50.0	1.86
	ACCOUNT #: 00133231864	BUY 0 Units @0.0000						
04/13/2018	***-**-447I - RACILA, LEAH	DWS TRAILS 25157M72	0.00	2.64	0.00	2.64	50.0	1.32
	ACCOUNT #: 00133251456	BUY 0 Units @0.0000						
04/13/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25157M72	0.00	9.70	0.00	9.70	50.0	4.85
	ACCOUNT #: 00133275861	BUY 0 Units @0.0000						
04/13/2018	***-**-819I - GERACI, BARBARA	DWS TRAILS 25157M72	0.00	11.42	0.00	11.42	50.0	5.71
	ACCOUNT #: 00133332306	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159G78	0.00	4.89	0.00	4.89	50.0	2.45
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-47UG - RACILA, LEAH	DWS TRAILS 25159K82	0.00	3.44	0.00	3.44	50.0	1.72
	ACCOUNT #: 00089179472	BUY 0 Units @0.0000						
04/13/2018	***-**-70UG - MOORE, MELANIE	DWS TRAILS 25159K82	0.00	3.57	0.00	3.57	50.0	1.79
	ACCOUNT #: 00089179479	BUY 0 Units @0.0000						
04/13/2018	***-**-0602 - GALLAGHER,	DWS TRAILS 25159L50	0.00	19.32	0.00	19.32	50.0	9.66
	ACCOUNT #: 00000823453	BUY 0 Units @0.0000						
04/13/2018	***-**-56IN - LICARI, JANIS	DWS TRAILS 25159L56	0.00	12.70	0.00	12.70	50.0	6.35
	ACCOUNT #: 00026024341	BUY 0 Units @0.0000						
04/13/2018	***-**-021I - FASANO, GREGORY	DWS TRAILS 25159L56	0.00	42.22	0.00	42.22	50.0	21.11
	ACCOUNT #: 00026041519	BUY 0 Units @0.0000						
04/13/2018	***-**-9556 - LICARI, JANIS	DWS TRAILS 25159L62	0.00	13.23	0.00	13.23	50.0	6.62
	ACCOUNT #: 00090418958	BUY 0 Units @0.0000						
04/13/2018	***-**-100I - FASANO, MERRI	DWS TRAILS 25159R70	0.00	0.47	0.00	0.47	50.0	0.24
	ACCOUNT #: 00028004777	BUY 0 Units @0.0000						



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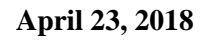
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BROKER TRANSACTIONS (continued)								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)								
04/23/2018	***-**-848I - RUSSO, JOHANNA	FUNDAMENTAL INVESTORS-A	0.00	5.10	0.00	5.10	50.0	2.55
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	FUNDAMENTAL INVESTORS-A	0.00	6.49	0.00	6.49	50.0	3.25
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/23/2018	***-**-956I - RUSSO, ANTHONY	FUNDAMENTAL INVESTORS-A	0.00	0.18	0.00	0.18	50.0	0.09
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
04/23/2018	***-**-848I - RUSSO, JOHANNA	SMALLCAP WORLD FUND-A	0.00	4.11	0.00	4.11	50.0	2.06
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	SMALLCAP WORLD FUND-A	0.00	5.10	0.00	5.10	50.0	2.55
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/23/2018	***-**-956I - RUSSO, ANTHONY	SMALLCAP WORLD FUND-A	0.00	0.19	0.00	0.19	50.0	0.10
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
04/23/2018	***-**-848I - RUSSO, JOHANNA	THE GROWTH FUND OF AMERICA-A	0.00	6.32	0.00	6.32	50.0	3.16
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	THE GROWTH FUND OF AMERICA-A	0.00	8.37	0.00	8.37	50.0	4.19
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
04/23/2018	***-**-956I - RUSSO, ANTHONY	THE GROWTH FUND OF AMERICA-A	0.00	0.24	0.00	0.24	50.0	0.12
	ACCOUNT #: LSR011643	BUY 1 Units @0.0000						
04/23/2018	***-**-848I - RUSSO, JOHANNA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	1.53	0.00	1.53	50.0	0.77
	ACCOUNT #: LSR011325	BUY 1 Units @0.0000						
04/23/2018	***-**-559I - RUSSO, JOSEPH	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.13	0.00	2.13	50.0	1.07
	ACCOUNT #: LSR011326	BUY 1 Units @0.0000						
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$740.23	\$0.00	\$740.23		\$370.24
*** BROKER TRANSACTIONS TOTAL ***			\$1,590.81	\$791.93	\$42.00	\$749.93		\$372.73



BROKER #: 131
BRANCH #01001 - LifeMark Home Office

				GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE COMMISSION
BROKER COMMISSION TOTALS							
Broker Transactions						\$372.73	
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	
<div>Net Commission Earned\$372.73</div>							
<div>Year-to-date Earnings\$2,362.59</div>							