



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 08/27/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	3,503	4,785	21,561	0	0	0	3,503	4,785	21,561	48,843	44
BLACKTHORN	047	0	2,000	2,000	2,000	0	0	0	2,000	2,000	2,000	0	0
EVERGREEN	047	0	0	11,666	30,759	0	0	0	0	11,666	30,759	19,516	158
FIFTH THIRD BANK/FREEMAN	047	0	5,953	6,434	6,434	0	0	5,000	5,953	6,434	11,434	0	0
M&I FUNDS	047	0	4,480	4,480	20,900	0	0	0	4,480	4,480	20,900	42,333	49
NORTHWESTERN MUTUAL LIFE	047	0	0	0	73,128	0	0	0	0	0	73,128	216,373	34
OHIO PERS	047	0	0	0	7,809	0	0	0	0	0	7,809	156,590	5
SCOUT/UMB	047	0	0	71	13,814	0	0	0	0	71	13,814	46,765	30
STATE OF WISCONSIN	047	0	0	11,034	15,034	0	0	0	0	11,034	15,034	0	0
STATE TEACHERS RET SYS	047	0	5,515	7,915	46,362	0	0	0	5,515	7,915	46,362	94,932	49
STRONG/WELLS CAP ANN F	047	0	0	0	0	0	0	20,000	0	0	20,000	45,115	44
UBS GLOBAL	047	0	0	0	0	0	0	10,000	0	0	10,000	0	0
WADDELL AND REED	047	0	20,583	46,571	170,389	0	0	0	20,583	46,571	170,389	128,037	133
WILLIAM BLAIR	047	0	0	0	0	0	0	5,000	0	0	5,000	0	0
TOTALS:		0	42,033	94,955	408,189	0	0	40,000	42,033	94,955	448,189		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	08/27	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	422	16,442	24,303	93,501	0	0	26,250	16,442	24,303	119,751	352,500	7
TOTALS:		422	16,442	24,303	93,501	0	0	26,250	16,442	24,303	119,751		

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