



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 09/24/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	4,195	8,980	25,756	0	0	0	4,195	8,980	25,756	48,843	53
BLACKTHORN	047	0	2,500	4,500	4,500	0	0	0	2,500	4,500	4,500	0	0
BMO / M&I FUNDS	047	0	6,438	10,918	27,338	0	0	0	6,438	10,918	27,338	42,333	65
CORTINA ASSET	047	0	0	0	0	0	2,525	2,525	0	2,525	2,525	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	2,236	8,669	8,669	0	0	5,000	2,236	8,669	13,669	0	0
FSI GROUP, LLC	047	0	2,685	2,685	2,685	0	0	0	2,685	2,685	2,685	0	0
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	8,409	8,480	22,223	0	0	0	8,409	8,480	22,223	46,765	48
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	500	8,415	46,862	0	0	0	500	8,415	46,862	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	15,892	62,463	186,281	0	0	0	15,892	62,463	186,281	128,037	145
WILLIAM BLAIR	047	0	0	0	0	5,000	5,000	10,000	5,000	5,000	10,000	0	0
TOTALS:		0	42,855	137,810	451,044	5,000	7,525	47,525	47,855	145,335	498,569		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	09/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	0	9,738	34,041	103,238	0	0	26,250	9,738	34,041	129,488	352,500	7
TOTALS:		0	9,738	34,041	103,238	0	0	26,250	9,738	34,041	129,488		

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