



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 12/26/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	0	449	26,205	0	0	0	0	449	26,205	48,843	54
BLACKTHORN	047	0	1,000	1,000	5,500	0	0	0	1,000	1,000	5,500	0	0
BMO / M&I FUNDS	047	0	2,432	25,704	53,042	0	0	0	2,432	25,704	53,042	42,333	125
CORTINA ASSET	047	0	0	0	0	2,575	8,375	10,900	2,575	8,375	10,900	0	0
EVERGREEN	047	0	3,728	17,644	48,403	0	0	0	3,728	17,644	48,403	19,516	248
FIFTH THIRD BANK/FREEMAN	047	0	0	2,958	11,627	10,000	15,000	25,000	10,000	17,958	36,627	0	0
FSI GROUP, LLC	047	0	0	8,400	11,085	0	0	0	0	8,400	11,085	0	0
NORTHWESTERN MUTUAL LIFE	047	0	4,560	29,553	102,681	0	0	0	4,560	29,553	102,681	216,373	47
OHIO PERS	047	0	0	0	7,809	18,841	18,841	18,841	18,841	18,841	26,650	156,590	17
SCOUT/UMB	047	0	2,809	2,809	25,032	0	0	0	2,809	2,809	25,032	46,765	54
STATE OF WISCONSIN	047	0	9,758	12,166	27,199	0	0	0	9,758	12,166	27,199	0	0
STATE TEACHERS RET SYS	047	0	28,990	35,990	82,852	0	0	0	28,990	35,990	82,852	94,932	87
STRONG/WELLS CAP ANN F	047	0	0	2,680	2,680	0	0	20,000	0	2,680	22,680	45,115	50
UBS GLOBAL	047	0	0	0	0	0	0	10,000	0	0	10,000	0	0
WADDELL AND REED	047	0	11,356	63,433	250,954	0	0	0	11,356	63,433	250,954	128,037	196
WILLIAM BLAIR	047	0	0	0	0	0	0	10,000	0	0	10,000	0	0
TOTALS:		0	64,632	202,786	655,071	31,416	42,216	94,741	96,048	245,002	749,812		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/26	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	0	0	48,741	151,979	0	0	26,250	0	48,741	178,229	352,500	7
TOTALS:		0	0	48,741	151,979	0	0	26,250	0	48,741	178,229		

Report created by Ann Bettendorf Freeman on 12/27/2013 at 10:58:12am from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 7.0; Windows NT 6.1; Trident/5.0; SLCC2; .NET CLR 2.0.50727; .NET CLR 3.5.30729; .NET CLR 3.0.30729; Media Center PC 6.0; CMDTDF; .NET4.0C; .NET4.0E; Tablet PC 2.0)