



## RR Commissions Summary [ Ann Bettendorf Freeman ]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	68	1,046	10,967	16,776	0	0	0	1,046	10,967	16,776	48,843	34
EVERGREEN	047	0	9,968	18,521	19,093	0	0	0	9,968	18,521	19,093	19,516	98
FIFTH THIRD BANK/FREEMAN	047	0	0	0	0	0	5,000	5,000	0	5,000	5,000	0	0
M&I FUNDS	047	0	1,362	6,022	16,420	0	0	0	1,362	6,022	16,420	42,333	39
NORTHWESTERN MUTUAL LIFE	047	0	26,899	50,840	73,128	0	0	0	26,899	50,840	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	0	13,742	0	0	0	0	0	13,742	46,765	29
ST OF MICHIAN	047	0	0	0	0	0	0	0	0	0	0	37,472	0
STATE OF WISCONSIN	047	0	4,000	4,000	4,000	0	0	0	4,000	4,000	4,000	0	0
STATE TEACHERS RET SYS	047	0	0	0	38,447	0	0	0	0	0	38,447	94,932	40
STRONG/WELLS CAP ANN F	047	0	0	0	0	0	20,000	20,000	0	20,000	20,000	45,115	44
UBS GLOBAL	047	0	0	0	0	0	10,000	10,000	0	10,000	10,000	0	0
WADDELL AND REED	047	0	35,540	95,298	123,818	0	0	0	35,540	95,298	123,818	128,037	97
WILLIAM BLAIR	047	0	0	0	0	0	0	5,000	0	0	5,000	0	0
<b>TOTALS:</b>		<b>68</b>	<b>78,817</b>	<b>185,648</b>	<b>313,235</b>	<b>0</b>	<b>35,000</b>	<b>40,000</b>	<b>78,817</b>	<b>220,648</b>	<b>353,235</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	0	8,860	69,197	69,197	0	0	26,250	8,860	69,197	95,447	352,500	7
<b>TOTALS:</b>		<b>0</b>	<b>8,860</b>	<b>69,197</b>	<b>69,197</b>	<b>0</b>	<b>0</b>	<b>26,250</b>	<b>8,860</b>	<b>69,197</b>	<b>95,447</b>		

Report created by Ann Bettendorf Freeman on 06/26/2013 at 11:02:51am from m/c [192.168.20.199] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 5.1; Trident/4.0; .NET CLR 1.1.4322; .NET CLR 2.0.50727; .NET CLR 3.0.4506.2152; .NET CLR 3.5.30729; .NET4.0C; .NET4.0E)