



## RR Commissions Summary [ Ann Bettendorf Freeman ]

Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	0	0	0	0	0	0	0	0	0	26,205	0
BLACKTHORN	047	0	1,500	1,500	1,500	0	0	0	1,500	1,500	1,500	5,500	27
BMO / M&I FUNDS	047	0	3,323	3,323	3,323	0	0	0	3,323	3,323	3,323	53,042	6
CORTINA ASSET	047	0	0	0	0	0	0	0	0	0	0	10,900	0
EVERGREEN	047	0	0	0	0	0	0	0	0	0	0	48,403	0
FIFTH THIRD BANK/FREEMAN	047	0	3,918	3,918	3,918	0	0	0	3,918	3,918	3,918	36,627	11
FSI GROUP, LLC	047	0	7,020	7,020	7,020	0	0	0	7,020	7,020	7,020	11,085	63
NORTHWESTERN MUTUAL LIFE	047	0	0	0	0	0	0	0	0	0	0	102,681	0
OHIO PERS	047	0	0	0	0	0	0	0	0	0	0	26,650	0
SCOUT/UMB	047	0	1,669	1,669	1,669	0	0	0	1,669	1,669	1,669	25,032	7
STATE OF WISCONSIN	047	0	2,640	2,640	2,640	0	0	0	2,640	2,640	2,640	27,199	10
STATE TEACHERS RET SYS	047	0	0	0	0	0	0	0	0	0	0	82,852	0
STRONG/WELLS CAP ANN F	047	0	0	0	0	0	0	0	0	0	0	22,680	0
UBS GLOBAL	047	0	0	0	0	0	0	0	0	0	0	10,000	0
WADDELL AND REED	047	0	26,266	26,266	26,266	0	0	0	26,266	26,266	26,266	250,954	10
WILLIAM BLAIR	047	0	0	0	0	0	0	0	0	0	0	10,000	0
<b>TOTALS:</b>		<b>0</b>	<b>46,335</b>	<b>46,335</b>	<b>46,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,335</b>	<b>46,335</b>	<b>46,335</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	0	14,376	14,376	14,376	0	0	0	14,376	14,376	14,376	178,229	0
<b>TOTALS:</b>		<b>0</b>	<b>14,376</b>	<b>14,376</b>	<b>14,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,376</b>	<b>14,376</b>	<b>14,376</b>		

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