



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 10/22/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	449	449	26,205	0	0	0	449	449	26,205	48,843	54
BLACKTHORN	047	0	0	0	4,500	0	0	0	0	0	4,500	0	0
BMO / M&I FUNDS	047	0	709	709	28,046	0	0	0	709	709	28,046	42,333	66
CORTINA ASSET	047	0	0	0	0	2,525	2,525	5,050	2,525	2,525	5,050	0	0
EVERGREEN	047	0	0	0	30,759	0	0	0	0	0	30,759	19,516	158
FIFTH THIRD BANK/FREEMAN	047	0	0	0	8,669	0	0	10,000	0	0	18,669	0	0
FSI GROUP, LLC	047	0	0	0	2,685	0	0	0	0	0	2,685	0	0
NORTHWESTERN MUTUAL LIFE	047	0	8,710	8,710	81,838	0	0	0	8,710	8,710	81,838	216,373	38
OHIO PERS	047	0	0	0	7,809	0	0	0	0	0	7,809	156,590	5
SCOUT/UMB	047	0	0	0	22,223	0	0	0	0	0	22,223	46,765	48
STATE OF WISCONSIN	047	0	0	0	15,034	0	0	0	0	0	15,034	0	0
STATE TEACHERS RET SYS	047	0	7,000	7,000	53,862	0	0	0	7,000	7,000	53,862	94,932	57
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	22,363	22,363	209,884	0	0	0	22,363	22,363	209,884	128,037	164
WILLIAM BLAIR	047	0	0	0	0	0	0	10,000	0	0	10,000	0	0
TOTALS:		0	39,231	39,231	491,515	2,525	2,525	55,050	41,756	41,756	546,565		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	10/22	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	4,686	15,142	15,142	118,380	0	0	26,250	15,142	15,142	144,630	352,500	7
TOTALS:		4,686	15,142	15,142	118,380	0	0	26,250	15,142	15,142	144,630		

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