



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 11/26/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	11/26	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	0	0	4,500	0	0	0	0	0	4,500	0	0
BMO / M&I FUNDS	047	0	0	23,273	50,611	0	0	0	0	23,273	50,611	42,333	120
CORTINA ASSET	047	0	0	0	0	3,275	5,800	8,325	3,275	5,800	8,325	0	0
EVERGREEN	047	0	0	13,916	44,675	0	0	0	0	13,916	44,675	19,516	229
FIFTH THIRD BANK/FREEMAN	047	0	0	2,958	11,627	0	5,000	15,000	0	7,958	26,627	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	0	24,993	98,121	0	0	0	0	24,993	98,121	216,373	45
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	2,408	17,442	0	0	0	0	2,408	17,442	0	0
STATE TEACHERS RET SYS	047	0	0	7,000	53,862	0	0	0	0	7,000	53,862	94,932	57
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	0	52,077	239,599	0	0	0	0	52,077	239,599	128,037	187
WILLIAM BLAIR	047	0	0	0	0	0	0	10,000	0	0	10,000	0	0
TOTALS:		0	0	138,154	590,439	3,275	10,800	63,325	3,275	148,954	653,764		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	11/26	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 12/03/2013 at 04:59:04pm 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)