



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 12/31/2012

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	0	21,903	48,843	0	0	0	0	21,903	48,843	23,685	206
BMO / M&I FUNDS	047	1,250	2,618	25,958	44,951	0	0	0	2,618	25,958	44,951	40,538	111
EVERGREEN	047	0	0	10,106	19,516	0	0	0	0	10,106	19,516	0	0
INVISTA CAP/PRINCIPAL	047	0	0	0	0	0	0	0	0	0	0	16,000	0
NORTHWESTERN MUTUAL LIFE	047	0	0	17,448	216,373	0	0	0	0	17,448	216,373	236,130	92
OHIO PERS	047	0	0	72,400	156,590	0	0	0	0	72,400	156,590	233,651	67
SCOUT/UMB	047	0	0	5,758	46,765	0	0	0	0	5,758	46,765	19,510	240
ST OF MICHIAN	047	0	0	0	37,472	0	0	0	0	0	37,472	156,515	24
STATE TEACHERS RET SYS	047	0	0	450	94,932	0	0	0	0	450	94,932	115,811	82
STRONG/WELLS CAP ANN F	047	0	0	2,615	2,615	15,000	15,000	42,500	15,000	17,615	45,115	88,773	51
UBS GLOBAL	047	0	0	0	0	0	0	0	0	0	0	50,000	0
WADDELL AND REED	047	0	0	0	128,037	0	0	0	0	0	128,037	115,840	111
WILLIAM BLAIR	047	0	0	0	0	0	0	0	0	0	0	40,093	0
TOTALS:		1,250	2,618	156,638	796,094	15,000	15,000	42,500	17,618	171,638	838,594		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	0	0	0	0	0	52,500	352,500	0	52,500	352,500	109,000	323
TOTALS:		0	0	0	0	0	52,500	352,500	0	52,500	352,500		

Report created by Ann Bettendorf Freeman on 11/11/2013 at 08:52:34am from m/c [192.168.20.134] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 6.1; Trident/4.0; 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)