



RR Commissions Summary [Ann Bettendorf Freeman]

Trade Date: 07/23/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
BAIRD INVESTMENT	047	0	1,282	1,282	18,058	0	0	0	1,282	1,282	18,058	48,843	37
EVERGREEN	047	0	11,666	11,666	30,759	0	0	0	11,666	11,666	30,759	19,516	158
FIFTH THIRD BANK/FREEMAN	047	0	481	481	481	0	0	5,000	481	481	5,481	0	0
M&I FUNDS	047	0	0	0	16,420	0	0	0	0	0	16,420	42,333	39
NORTHWESTERN MUTUAL LIFE	047	0	0	0	73,128	0	0	0	0	0	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	71	71	71	13,814	0	0	0	71	71	13,814	46,765	30
STATE OF WISCONSIN	047	0	11,034	11,034	15,034	0	0	0	11,034	11,034	15,034	0	0
STATE TEACHERS RET SYS	047	0	2,400	2,400	40,847	0	0	0	2,400	2,400	40,847	94,932	43
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	25,988	25,988	149,806	0	0	0	25,988	25,988	149,806	128,037	117
WILLIAM BLAIR	047	0	0	0	0	0	0	5,000	0	0	5,000	0	0
TOTALS:		71	52,921	52,921	366,156	0	0	40,000	52,921	52,921	406,156		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KEY ASSET MGMT/VICTORY	220	0	7,861	7,861	77,058	0	0	26,250	7,861	7,861	103,308	352,500	7
TOTALS:		0	7,861	7,861	77,058	0	0	26,250	7,861	7,861	103,308		

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