



RR Commissions Summary [Kevin O'Gorman]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMBER CAPITAL	046	0	5,508	17,148	17,148	0	0	0	5,508	17,148	17,148	51,197	33
CAMBIAR CAP	046	0	0	43,893	84,190	0	0	0	0	43,893	84,190	129,983	65
DARUMA ASSET MGMT INC	046	0	0	0	4,528	0	0	0	0	0	4,528	963	470
DENVER INST. ADV	046	0	446	8,482	16,547	0	0	0	446	8,482	16,547	64,358	26
GARTMORE/HENDERSON - LONDON	046	0	0	0	0	0	0	0	0	0	0	51,254	0
HENDERSON GLOBAL INVESTORS	046	0	0	0	0	0	0	5,154	0	0	5,154	0	0
JANUS CAPITAL CORP	046	0	0	0	0	0	0	65,000	0	0	65,000	41,000	159
JP MORGAN VENTURES	046	0	0	0	0	0	0	0	0	0	0	17,892	0
KENNEDY CAPITAL	046	0	5,200	6,272	20,915	0	0	0	5,200	6,272	20,915	46,063	45
MADISON ST PARTNERS LLC	046	0	0	4,250	9,000	0	0	0	0	4,250	9,000	3,719	242
MARSICO CAPITAL	046	0	0	10,000	10,000	0	1,875	1,875	0	11,875	11,875	3,530	336
MELLON/BANK OF NEW YORK	046	0	16,958	50,643	88,489	0	0	0	16,958	50,643	88,489	206,470	43
MUHLENKAMP FUND	046	0	0	3,000	25,000	0	0	0	0	3,000	25,000	19,250	130
NEWTON MANAGEMENT	046	0	0	0	0	0	6,085	6,085	0	6,085	6,085	4,880	125
NOMURA GLOBAL ASSET MGMT	046	0	0	0	0	0	0	6,400	0	0	6,400	0	0
NOMURA INTERNATIONAL PLC	046	0	0	0	0	0	0	0	0	0	0	7,960	0
PLATTE RIVER CAPITAL	046	0	769	10,604	20,211	0	0	0	769	10,604	20,211	0	0
RK CAPTIAL MGMT	046	0	0	1,290	2,290	0	0	0	0	1,290	2,290	4,750	48
ROSEDALE CAPITAL	046	1,250	4,750	22,942	46,192	0	0	0	4,750	22,942	46,192	81,694	57
TOCQUEVILLE	046	0	10,340	10,340	23,190	0	0	0	10,340	10,340	23,190	0	0
ZIFF BROS	046	0	0	0	0	7,500	15,000	15,000	7,500	15,000	15,000	50,000	30
TOTALS:		1,250	43,971	188,864	367,700	7,500	22,960	99,515	51,471	211,825	467,215		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
KENSAI MANAGEMENT	286	0	0	0	0	0	0	0	0	0	0	0	0
MANNING & NAPIER	035	0	0	0	0	0	32,500	32,500	0	32,500	32,500	108,750	30
TOTALS:		0	0	0	0	0	32,500	32,500	0	32,500	32,500		