RR Commissions Summary [Kevin O'Gorman]

Trade Date: 06/12/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/12	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMBER CAPITAL	046	0	0	11,640	11,640	0	0	0	0	11,640	11,640	51,197	23
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
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
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	6,938	40,624	78,470	0	0	0	6,938	40,624	78,470	206,470	38
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
PLATTE RIVER CAPITAL	046	0	360	10,195	19,802	0	0	0	360	10,195	19,802	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	750	2,750	20,942	44,192	0	0	0	2,750	20,942	44,192	81,694	54
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:		750	26,034	170,928	349,764	7,500	22,960	99,515	33,534	193,888	449,279		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/12	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		