



RR Commissions Summary [Michael Smith]

Trade Date: 12/24/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
DEPRINCE, RACE & ZOLLO	093	0	6,648	15,923	26,993	0	0	0	6,648	15,923	26,993	0	0
EAGLE ASSET MGMT. (FLORIDA)	093	0	0	728	728	0	0	26,900	0	728	27,628	46,222	60
FIDELITY/M. SMITH (FLORIDA)	093	0	0	0	0	0	3,294	18,576	0	3,294	18,576	5,963	312
GATOR CAPITAL MGMT LLC	093	0	92	405	1,135	0	0	0	92	405	1,135	0	0
OTTER CREEK MGMT	093	0	500	500	8,428	0	0	0	500	500	8,428	8,313	101
RBC GLOBAL ASSET MGMT	093	0	0	0	0	0	5,000	20,000	0	5,000	20,000	15,000	133
REAL ESTATE MGMT SERVICES GROUP	093	0	0	0	1,000	0	0	0	0	0	1,000	0	0
RETIREMENT SYSTEMS OF ALABAMA	093	0	0	0	0	0	0	16,500	0	0	16,500	0	0
SPARTAN	093	0	1,200	1,601	5,195	0	0	0	1,200	1,601	5,195	7,062	74
STERLING CAPITAL MGMT.	093	0	0	10,665	13,815	0	0	0	0	10,665	13,815	0	0
WEDGE CAPITAL	093	0	0	0	0	2,000	6,000	12,001	2,000	6,000	12,001	2,977	403
WELLSPRING CAPITAL	093	0	1,200	3,160	17,644	0	0	0	1,200	3,160	17,644	10,434	169
TOTALS:		0	9,640	32,982	74,938	2,000	14,294	93,977	11,640	47,276	168,915		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/24	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIR TREE CAPITAL	270	0	0	0	0	0	0	9,000	0	0	9,000	6,500	138
GOLDMAN SACHS ASSET MGMT	098	0	0	0	0	0	0	0	0	0	0	0	0
MANNING & NAPIER	035	0	0	0	0	32,500	65,000	130,000	32,500	65,000	130,000	108,750	120
MANULIFE ASSET MGMT.	294	0	0	0	0	0	27,379	72,058	0	27,379	72,058	16,200	445
PERIMETER	273	0	0	1,771	5,568	0	0	0	0	1,771	5,568	55,952	0
TRUSTCO/SUNTRUST (CEREDEX)	273	0	0	0	35,813	7,815	32,091	59,086	7,815	32,091	94,899	147,889	40
TOTALS:		0	0	1,771	41,381	40,315	124,470	270,144	40,315	126,241	311,525		

Report created by Michael Smith on 12/26/2013 at 12:33:14pm from m/c [192.168.50.96] 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; .NET4.0C; .NET4.0E)