



## RR Commissions Summary [ Michael Smith ]

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
DEPRINCE, RACE & ZOLLO	093	0	720	720	3,820	0	0	0	720	720	3,820	0	0
EAGLE ASSET MGMT. (FLORIDA)	093	0	0	0	0	0	0	17,000	0	0	17,000	46,222	37
FIDELITY/M. SMITH (FLORIDA)	093	0	0	0	0	0	0	12,852	0	0	12,852	5,963	216
GATOR CAPITAL MGMT LLC	093	0	0	0	730	0	0	0	0	0	730	0	0
OTTER CREEK MGMT	093	0	0	0	5,868	0	0	0	0	0	5,868	8,313	71
RBC GLOBAL ASSET MGMT	093	0	0	0	0	0	0	10,000	0	0	10,000	15,000	67
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	270	270	2,613	0	0	0	270	270	2,613	7,062	37
STERLING CAPITAL MGMT.	093	0	0	0	3,150	0	0	0	0	0	3,150	0	0
WEDGE CAPITAL	093	0	0	0	0	667	667	4,667	667	667	4,667	2,977	157
WELLSPRING CAPITAL	093	0	1,404	1,404	11,284	0	0	0	1,404	1,404	11,284	10,434	108
<b>TOTALS:</b>		<b>0</b>	<b>2,394</b>	<b>2,394</b>	<b>28,465</b>	<b>667</b>	<b>667</b>	<b>61,019</b>	<b>3,061</b>	<b>3,061</b>	<b>89,484</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	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	32,500	65,000	32,500	32,500	65,000	108,750	60
MANULIFE ASSET MGMT.	294	0	0	0	0	16,000	16,000	44,679	16,000	16,000	44,679	16,200	276
PERIMETER	273	0	0	0	3,797	0	0	0	0	0	3,797	55,952	0
TRUSTCO/SUNTRUST (CEREDEX)	273	0	0	0	35,365	9,811	9,811	26,739	9,811	9,811	62,103	147,889	18
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>39,162</b>	<b>58,311</b>	<b>58,311</b>	<b>145,418</b>	<b>58,311</b>	<b>58,311</b>	<b>184,580</b>		

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