RR Commissions Summary [Kevin O'Gorman]

Trade Date: 02/19/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	02/19	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMBER CAPITAL	046	0	0	0	0	0	0	0	0	0	0	51,197	0
BERMAN CAPITAL MGMT	046	0	0	0	0	0	0	0	0	0	0	60	0
CAMBIAR CAP	046	0	29,041	33,841	33,841	0	0	0	29,041	33,841	33,841	129,983	26
DARUMA ASSET MGMT INC	046	0	0	0	0	0	0	0	0	0	0	963	0
DENVER INST. ADV	046	0	5,233	5,233	5,233	0	0	0	5,233	5,233	5,233	64,358	8
EDOMA PARTNERS LLP	046	0	0	0	0	0	0	0	0	0	0	6,174	0
GARTMORE/HENDERSON - LONDON	046	0	0	0	0	0	0	0	0	0	0	51,254	0
INDEPENDENCE CAPITAL ASSETS	046	0	0	0	0	0	0	0	0	0	0	2,500	0
JANUS CAPITAL CORP	046	0	0	0	0	0	65,000	65,000	0	65,000	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	192	8,575	10,095	10,095	0	0	0	8,575	10,095	10,095	46,063	22
MADISON ST PARTNERS LLC	046	0	0	2,000	2,000	0	0	0	0	2,000	2,000	3,719	54
MARSICO CAPITAL	046	0	0	0	0	0	0	0	0	0	0	3,530	0
MELLON/BANK OF NEW YORK	046	0	0	0	0	0	0	0	0	0	0	206,470	0
MUHLENKAMP FUND	046	0	22,000	22,000	22,000	0	0	0	22,000	22,000	22,000	19,250	114
NOMURA GLOBAL ASSET MGMT	046	0	0	0	0	0	3,000	3,000	0	3,000	3,000	0	0
NOMURA INTERNATIONAL PLC	046	0	0	0	0	0	0	0	0	0	0	7,960	0
PLATTE RIVER CAPITAL	046	0	4,260	4,914	4,914	0	0	0	4,260	4,914	4,914	0	0
RK CAPTIAL MGMT	046	0	0	0	0	0	0	0	0	0	0	4,750	0
ROSEDALE CAPITAL	046	69	8,319	16,119	16,119	0	0	0	8,319	16,119	16,119	81,694	20
TOCQUEVILLE	046	0	6,250	12,850	12,850	0	0	0	6,250	12,850	12,850	0	0
ZIFF BROS	046	0	0	0	0	0	0	0	0	0	0	50,000	0
TOTALS:		261	83,678	107,052	107,052	0	68,000	68,000	83,678	175,052	175,052		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	02/19	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
MANNING & NAPIER	035	0	0	0	0	0	0	0	0	0	0	108,750	0
TOTALS:		0	0	0	0	0	0	0	0	0	0		

Report created by Kevin O'Gorman on 02/20/2013 at 01:10:40pm from m/c [192.168.20.199] using Mozilla/4.0 (compatible; MSIE 8.0; Windows NT 5.1; Trident/4.0; .NET CLR 1.1.4322; .NET CLR 2.0.50727; .NET CLR 3.0.4506.2152; .NET CLR 3.5.30729; .NET4.0C; .NET4.0E)

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