



RR Commissions Summary [Brian Colburn]

Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
APEX CAPITAL MGMT.	033	0	4,500	4,500	4,500	0	0	0	4,500	4,500	4,500	59,622	8
ARCHON CAPITAL	033	0	0	0	0	0	0	0	0	0	0	12,508	0
ASCEND PARTNERS	033	0	4,500	4,500	4,500	0	0	0	4,500	4,500	4,500	111,473	4
CHARTER OAK	033	0	0	0	0	0	0	0	0	0	0	14,361	0
CLOVIS CAPITAL	033	0	1,250	1,250	1,250	0	0	0	1,250	1,250	1,250	9,200	14
COLUMBIA MGMT	033	0	0	0	0	7,410	7,410	7,410	7,410	7,410	7,410	34,939	21
CONIFER/FIRESTORM/BC	033	0	0	0	0	0	0	0	0	0	0	820	0
DAVIDSON INV ADV	033	0	0	0	0	0	0	0	0	0	0	22,834	0
FORWARD MGMT	033	0	1,000	1,000	1,000	0	0	0	1,000	1,000	1,000	15,349	7
FRIESS MGMT	033	0	0	0	0	0	0	0	0	0	0	20,020	0
GRUBER MACBAINE	033	0	0	0	0	0	0	0	0	0	0	2,200	0
HOLLIS CAPITAL	033	0	1,550	1,550	1,550	0	0	0	1,550	1,550	1,550	16,475	9
INTERVAL PARTNERS	033	0	9,924	9,924	9,924	0	0	0	9,924	9,924	9,924	47,884	21
LATEEF MGMT	033	0	2,949	2,949	2,949	0	0	0	2,949	2,949	2,949	27,919	11
MUTUAL SHARES/FRANKLYN	033	0	0	0	0	0	0	0	0	0	0	25,290	0
PARAGON INVESTMENT	033	0	0	0	0	0	0	0	0	0	0	12,001	0
PHILADELPHIA FINANCIAL	033	0	3,563	3,563	3,563	0	0	0	3,563	3,563	3,563	60,688	6
RAINIER INV MGMT	033	0	0	0	0	0	0	0	0	0	0	50,086	0
ROSENBERG CAPITAL MGMT	033	0	0	0	0	0	0	0	0	0	0	12,157	0
ROXBURY CAPITAL (HOOD RIVER CAP)	033	0	0	0	0	0	0	0	0	0	0	10,845	0
SASCO	033	0	0	0	0	0	0	0	0	0	0	28,510	0
SMEAD CAPITAL	033	0	0	0	0	0	0	0	0	0	0	10,000	0
SYMPHONY ASSET	033	0	1,013	1,013	1,013	0	0	0	1,013	1,013	1,013	38,009	3
THOMAS WEISEL ASSET MGMT/TIMBERLINE ASSE	033	0	2,583	2,583	2,583	0	0	0	2,583	2,583	2,583	61,392	4
TYEE/TYGH	033	0	0	0	0	0	0	0	0	0	0	1,391	0
WAGONHOUND/NICOLAS	033	0	4,241	4,241	4,241	0	0	0	4,241	4,241	4,241	49,529	9
WASHINGTON CAPITAL MANAGEMENT	033	0	0	0	0	0	0	0	0	0	0	2,500	0
TOTALS:		0	37,073	37,073	37,073	7,410	7,410	7,410	44,483	44,483	44,483		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
CAPITAL RESEARCH GROUP	84	0	28,198	28,198	28,198	0	0	0	28,198	28,198	28,198	225,589	0
INVESCO	222	0	0	0	0	0	0	0	0	0	0	0	0
JMP ASSET MGMT	210	0	0	0	0	0	0	0	0	0	0	0	0
T. ROWE PRICE	243	463	4,773	4,773	4,773	0	0	0	4,773	4,773	4,773	161,937	0

WEXFORD CAPITAL	284	0	1,056	1,056	1,056	0	0	0	1,056	1,056	1,056	34,332	0
TOTALS:		463	34,027	34,027	34,027	0	0	0	34,027	34,027	34,027		

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