RR Commissions Summary [Kevin O'Gorman]

Trade Date: 12/31/2012

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	12/31	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMBER CAPITAL	046	0	0	5,000	51,197	0	0	0	0	5,000	51,197	104,114	49
BERMAN CAPITAL MGMT	046	0	0	0	60	0	0	0	0	0	60	14,980	0
CAMBIAR CAP	046	0	0	37,494	129,983	0	0	0	0	37,494	129,983	172,886	75
DARUMA ASSET MGMT INC	046	0	0	0	963	0	0	0	0	0	963	8,612	11
DENVER INST. ADV	046	0	0	12,012	64,358	0	0	0	0	12,012	64,358	68,449	94
EDOMA PARTNERS LLP	046	0	0	0	6,174	0	0	0	0	0	6,174	0	0
GARTMORE/HENDERSON - LONDON	046	0	0	0	0	0	19,877	51,254	0	19,877	51,254	20,073	255
JANUS CAPITAL CORP	046	0	0	0	0	0	0	41,000	0	0	41,000	130,000	32
JP MORGAN VENTURES	046	0	0	3,920	17,892	0	0	0	0	3,920	17,892	42,735	42
KENNEDY CAPITAL	046	0	0	11,763	46,063	0	0	0	0	11,763	46,063	46,162	100
MADISON ST PARTNERS LLC	046	0	0	750	3,719	0	0	0	0	750	3,719	27,655	13
MARSICO CAPITAL	046	0	0	3,530	3,530	0	0	0	0	3,530	3,530	0	0
MELLON/BANK OF NEW YORK	046	0	0	0	206,470	0	0	0	0	0	206,470	472,401	44
MUHLENKAMP FUND	046	0	0	5,000	19,250	0	0	0	0	5,000	19,250	12,750	151
NOMURA INTERNATIONAL PLC	046	0	0	0	7,960	0	0	0	0	0	7,960	0	0
PLATTE RIVER CAPITAL	046	0	480	480	480	5,000	5,000	5,000	5,480	5,480	5,480	6,000	91
RK CAPTIAL MGMT	046	0	0	0	4,750	0	0	0	0	0	4,750	1,500	317
ROSEDALE CAPITAL	046	0	0	25,134	81,694	0	0	0	0	25,134	81,694	79,295	103
ZIFF BROS	046	0	0	0	0	12,500	12,500	50,000	12,500	12,500	50,000	65,000	77
TOTALS:		0	480	105,083	644,545	17,500	37,377	147,254	17,980	142,460	791,799		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	12/31	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	0	0	0	0	0	53,741	0
TOTALS:		0	0	0	0	0	0	0	0	0	0		