



RR Commissions Summary [Nicolas Pakler]

Trade Date: 06/25/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
ALTIMETER CAPITAL MGMT.	029	0	0	1,500	11,322	0	0	0	0	1,500	11,322	0	0
ATLANTIC TRUST/STEINROE	029	0	0	0	0	0	0	0	0	0	0	36,000	0
BLUE RIDGE CAP	029	0	0	0	0	0	0	0	0	0	0	25,000	0
BRIGADE CAPITAL MGMT	029	0	2,400	17,659	53,971	0	0	0	2,400	17,659	53,971	123,550	44
COLUMBIA MGMT	029	0	0	0	0	0	7,433	11,067	0	7,433	11,067	0	0
DPB CAPITAL	029	0	0	750	3,500	0	0	0	0	750	3,500	0	0
EATON VANCE MGMT	029	0	0	0	22,407	0	0	0	0	0	22,407	85,718	26
FEDERATED INV/KAUFMAN	029	0	0	0	25,000	0	0	0	0	0	25,000	63,769	39
FIRST NEW YORK NICK	029	0	0	0	0	0	0	0	0	0	0	2,500	0
FRONTIER	029	0	13,752	26,098	41,800	0	0	0	13,752	26,098	41,800	102,196	41
GLADE BROOK CAPITAL	029	0	0	0	0	0	8,737	8,737	0	8,737	8,737	4,645	188
GRANAHAN INV	029	0	0	0	0	0	0	0	0	0	0	7,953	0
GSA PROPHET/NICK	029	0	0	0	0	0	0	0	0	0	0	46,661	0
HARVEST MGMT (JMP)	029	0	3,200	6,648	12,508	0	0	0	3,200	6,648	12,508	31,712	39
LONG POND	029	0	0	0	0	0	0	0	0	0	0	29,026	0
MARCATO CAPITAL MGMT.	029	0	0	15,000	32,722	0	0	0	0	15,000	32,722	27,536	119
NOMURA CAPITAL	029	0	0	752	752	0	0	0	0	752	752	2,814	27
PENNANT CAP MGMT	029	0	1,200	2,000	2,000	0	0	0	1,200	2,000	2,000	32,400	6
PERSHING SQUARE	029	0	0	0	0	0	0	0	0	0	0	47,840	0
RIVERFRONT INVESTMENT	029	0	0	0	0	0	0	0	0	0	0	29,000	0
SCOUT CAPITAL	029	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	40,000	25
SMITH MGMT/ALDEN GLOBAL	029	3,525	58,421	91,421	118,796	0	0	0	58,421	91,421	118,796	197,652	60
THE BOSTON COMPANY	029	0	0	0	0	5,801	15,133	16,472	5,801	15,133	16,472	70,696	23
THOMPSON SIEGAL&WALMSLEY	029	2,223	2,868	17,996	18,791	0	0	0	2,868	17,996	18,791	30,054	63
TOTALS:		5,748	81,841	179,824	343,568	15,801	41,303	46,276	97,642	221,127	389,844		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
FIDELITY MANAGEMENT	268	0	0	0	0	0	34,740	34,740	0	34,740	34,740	0	0
GSA PROPHET	254	0	0	0	0	0	0	0	0	0	0	0	0
MANULIFE ASSET MGMT.	294	0	0	0	0	0	15,043	28,679	0	15,043	28,679	13,636	210
PUTNAM SHARED	268	0	0	0	0	0	0	36,178	0	0	36,178	67,752	53
PYRAMIS GLOBAL	231	0	0	0	0	0	5,133	5,133	0	5,133	5,133	0	0
TOTALS:		0	0	0	0	0	54,916	104,730	0	54,916	104,730		

