RR Commissions Summary [Kevin O'Gorman]
Trade Date: 10/15/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	10/15	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMBER CAPITAL	046	0	0	0	17,148	0	0	0	0	0	17,148	51,197	33
CAMBIAR CAP	046	14,000	19,796	19,796	137,541	0	0	0	19,796	19,796	137,541	129,983	106
DARUMA ASSET MGMT INC	046	0	0	0	4,528	0	0	0	0	0	4,528	963	470
DENVER INST. ADV	046	0	0	0	27,954	0	0	0	0	0	27,954	64,358	43
HENDERSON GLOBAL INVESTORS	046	0	0	0	0	0	0	5,154	0	0	5,154	0	0
JANUS CAPITAL CORP	046	0	0	0	0	0	0	160,000	0	0	160,000	41,000	390
KENNEDY CAPITAL	046	0	0	0	47,167	0	0	0	0	0	47,167	46,063	102
MADISON ST PARTNERS LLC	046	0	2,500	2,500	15,750	0	0	0	2,500	2,500	15,750	3,719	424
MARSICO CAPITAL	046	0	0	0	12,567	0	0	1,875	0	0	14,442	3,530	409
MELLON/BANK OF NEW YORK	046	0	0	0	118,605	0	0	0	0	0	118,605	206,470	57
MUHLENKAMP FUND	046	0	0	0	25,000	0	0	0	0	0	25,000	19,250	130
NEWTON MANAGEMENT	046	0	0	0	0	0	0	6,085	0	0	6,085	4,880	125
NOMURA GLOBAL ASSET MGMT	046	0	0	0	0	0	0	6,400	0	0	6,400	0	0
PLATTE RIVER CAPITAL	046	0	0	0	20,465	1,750	1,750	1,750	1,750	1,750	22,215	0	0
RK CAPTIAL MGMT	046	0	0	0	2,290	0	0	0	0	0	2,290	4,750	48
ROSEDALE CAPITAL	046	0	4,640	4,640	63,382	0	0	0	4,640	4,640	63,382	81,694	78
TOCQUEVILLE	046	0	4,206	4,206	28,646	0	0	0	4,206	4,206	28,646	0	0
ZIFF BROS	046	0	0	0	0	0	0	17,500	0	0	17,500	50,000	35
TOTALS:		14,000	31,141	31,141	521,043	1,750	1,750	198,765	32,891	32,891	719,808		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	10/15	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	32,500	32,500	97,500	32,500	32,500	97,500	108,750	90
TOTALS:		0	0	0	0	32,500	32,500	97,500	32,500	32,500	97,500		