



RR Commissions Summary [Brian Colburn]

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
APEX CAPITAL MGMT.	033	0	2,648	21,008	24,244	0	0	0	2,648	21,008	24,244	0	0
ARCHON CAPITAL	033	0	0	0	0	0	0	1	0	0	1	0	0
ASCEND PARTNERS	033	0	5,128	33,968	46,754	0	0	0	5,128	33,968	46,754	73,854	63
BASIX	033	0	0	0	0	0	0	0	0	0	0	24,201	0
CHARTER OAK	033	0	2,091	4,011	7,511	0	0	0	2,091	4,011	7,511	21,191	35
CLOVIS CAPITAL	033	0	1,000	1,000	1,000	0	0	0	1,000	1,000	1,000	17,250	6
COLUMBIA MGMT	033	0	0	0	0	0	8,271	19,258	0	8,271	19,258	0	0
CONIFER/FIRESTORM/BC	033	0	0	0	820	0	0	0	0	0	820	480	171
DAVIDSON INV ADV	033	0	0	0	21,274	0	0	0	0	0	21,274	0	0
FORWARD MGMT	033	0	0	0	2,100	0	0	0	0	0	2,100	5,467	38
FRIESS MGMT	033	0	0	0	0	0	0	0	0	0	0	16,612	0
GENERAL ELECTIC CO	033	0	0	0	0	0	3,607	6,125	0	3,607	6,125	14,339	43
GSA PROPHET/BRIAN COLBURN	033	0	0	0	0	0	0	0	0	0	0	46,661	0
HOLLIS CAPITAL	033	0	550	3,400	8,375	0	0	0	550	3,400	8,375	9,175	91
INTERVAL PARTNERS	033	0	1,920	2,520	2,520	0	0	0	1,920	2,520	2,520	4,665	54
LATEEF MGMT	033	0	1,943	6,580	14,130	0	0	0	1,943	6,580	14,130	0	0
MORTAR ROCK	033	0	0	0	0	0	0	0	0	0	0	4,500	0
MUTUAL SHARES/FRANKLYN	033	0	0	0	0	0	0	17,189	0	0	17,189	6,042	284
PARAGON INVESTMENT	033	0	0	0	0	0	0	12,001	0	0	12,001	0	0
PHILADELPHIA FINANCIAL	033	0	0	14,161	40,312	0	0	0	0	14,161	40,312	80,341	50
RAINIER INV MGMT	033	3,555	8,490	19,028	33,056	0	0	0	8,490	19,028	33,056	0	0
ROSENBERG CAPITAL MGMT	033	0	0	0	0	0	0	8,770	0	0	8,770	17,848	49
ROXBURY CAPITAL (HOOD RIVER CAP)	033	0	0	0	4,733	0	0	0	0	0	4,733	0	0
SASCO	033	0	4,869	7,308	7,660	0	0	0	4,869	7,308	7,660	23,090	33
SMEAD CAPITAL	033	0	0	0	0	0	2,000	2,000	0	2,000	2,000	0	0
SYMPHONY ASSET	033	953	2,582	8,490	18,628	0	0	0	2,582	8,490	18,628	23,863	78
T. ROWE PRICE	033	0	0	0	0	0	0	0	0	0	0	122,167	0
THOMAS WEISEL ASSET MGMT/TIMBERLINE ASSE	033	0	3,984	19,281	30,036	0	0	0	3,984	19,281	30,036	0	0
TYEE/TYGH	033	0	0	0	0	0	0	1	0	0	1	0	0
WAGONHOUND/NICOLAS	033	0	770	18,894	29,451	0	0	0	770	18,894	29,451	7,827	376
TOTALS:		4,508	35,974	159,647	292,603	0	13,878	65,345	35,974	173,525	357,948		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	06/25	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
A.I.M. ADVISORS INC	222	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL RESEARCH GROUP	84	0	21,417	72,670	118,338	0	0	0	21,417	72,670	118,338	255,833	0
JMP ASSET MGMT	210	0	0	0	0	0	0	0	0	0	0	0	0
T. ROWE PRICE	243	0	8,404	44,520	76,647	0	0	0	8,404	44,520	76,647	122,167	0
WEXFORD CAPITAL	284	0	0	5,535	23,109	0	0	0	0	5,535	23,109	2,962	0
TOTALS:		0	29,821	122,725	218,093	0	0	0	29,821	122,725	218,093		

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