



RR Commissions Summary [Kevin O'Gorman]

Trade Date: 07/23/2013

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	07/23	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	0	0	0	84,190	0	0	0	0	0	84,190	129,983	65
DARUMA ASSET MGMT INC	046	0	0	0	4,528	0	0	0	0	0	4,528	963	470
DENVER INST. ADV	046	0	6,653	6,653	23,200	0	0	0	6,653	6,653	23,200	64,358	36
GARTMORE/HENDERSON - LONDON	046	0	0	0	0	0	0	0	0	0	0	51,254	0
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	95,000	95,000	160,000	95,000	95,000	160,000	41,000	390
JP MORGAN VENTURES	046	0	0	0	0	0	0	0	0	0	0	17,892	0
KENNEDY CAPITAL	046	0	8,011	8,011	28,926	0	0	0	8,011	8,011	28,926	46,063	63
MADISON ST PARTNERS LLC	046	0	1,750	1,750	10,750	0	0	0	1,750	1,750	10,750	3,719	289
MARSICO CAPITAL	046	0	0	0	10,000	0	0	1,875	0	0	11,875	3,530	336
MELLON/BANK OF NEW YORK	046	0	9,990	9,990	98,479	0	0	0	9,990	9,990	98,479	206,470	48
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
NOMURA INTERNATIONAL PLC	046	0	0	0	0	0	0	0	0	0	0	7,960	0
PLATTE RIVER CAPITAL	046	0	254	254	20,465	0	0	0	254	254	20,465	0	0
RK CAPITAL MGMT	046	0	0	0	2,290	0	0	0	0	0	2,290	4,750	48
ROSEDALE CAPITAL	046	400	3,300	3,300	49,492	0	0	0	3,300	3,300	49,492	81,694	61
TOCQUEVILLE	046	0	0	0	23,190	0	0	0	0	0	23,190	0	0
ZIFF BROS	046	0	0	0	0	0	0	15,000	0	0	15,000	50,000	30
TOTALS:		400	29,958	29,958	397,658	95,000	95,000	194,515	124,958	124,958	592,173		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	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	65,000	32,500	32,500	65,000	108,750	60
TOTALS:		0	0	0	0	32,500	32,500	65,000	32,500	32,500	65,000		