



## RR Commissions Summary [ Kevin O'Gorman ]

Trade Date: 01/28/2014

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (PRIMARY)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
AMBER CAPITAL	046	0	0	0	0	0	0	0	0	0	0	17,148	0
CAMBIAR CAP	046	0	17,300	17,300	17,300	0	0	0	17,300	17,300	17,300	171,011	10
DARUMA ASSET MGMT INC	046	0	0	0	0	0	0	0	0	0	0	4,528	0
DENVER INST. ADV	046	0	0	0	0	0	0	0	0	0	0	28,443	0
FRONTFOUR CAPITAL	046	0	9,801	9,801	9,801	0	0	0	9,801	9,801	9,801	9,889	99
JANUS CAPITAL CORP	046	0	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000	160,000	16
KENNEDY CAPITAL	046	0	3,001	3,001	3,001	0	0	0	3,001	3,001	3,001	63,614	5
MADISON ST PARTNERS LLC	046	0	0	0	0	0	0	0	0	0	0	25,176	0
MARSICO CAPITAL	046	0	0	0	0	0	0	0	0	0	0	15,442	0
MELLON/BANK OF NEW YORK	046	0	0	0	0	0	0	0	0	0	0	132,169	0
MUHLENKAMP FUND	046	0	0	0	0	0	0	0	0	0	0	25,000	0
PLATTE RIVER CAPITAL	046	0	2,973	2,973	2,973	0	0	0	2,973	2,973	2,973	26,309	11
RK CAPTIAL MGMT	046	0	0	0	0	0	0	0	0	0	0	4,540	0
ROSEDALE CAPITAL	046	0	5,600	5,600	5,600	0	0	0	5,600	5,600	5,600	80,342	7
TOCQUEVILLE	046	0	0	0	0	0	0	0	0	0	0	37,146	0
ZIFF BROS	046	0	0	0	0	0	0	0	0	0	0	20,000	0
<b>TOTALS:</b>		<b>0</b>	<b>38,675</b>	<b>38,675</b>	<b>38,675</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>63,675</b>	<b>63,675</b>	<b>63,675</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	01/28	MTD	QTD	YTD	MTD	QTD	YTD	MTD	QTD	YTD		of LY
<b>TOTALS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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