



# RR Commissions Summary [ Brian Colburn ]

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
APEX CAPITAL MGMT.	033	0	6,630	6,630	30,874	0	0	0	6,630	6,630	30,874	0	0
ARCHON CAPITAL	033	0	0	0	0	0	0	1	0	0	1	0	0
ASCEND PARTNERS	033	0	0	0	46,754	0	0	0	0	0	46,754	73,854	63
BASIX	033	0	0	0	0	0	0	0	0	0	0	24,201	0
CHARTER OAK	033	0	600	600	8,111	0	0	0	600	600	8,111	21,191	38
CLOVIS CAPITAL	033	0	1,500	1,500	2,500	0	0	0	1,500	1,500	2,500	17,250	14
COLUMBIA MGMT	033	0	0	0	0	0	0	27,529	0	0	27,529	0	0
CONIFER/FIRESTORM/BC	033	0	0	0	820	0	0	0	0	0	820	480	171
CUMBERLAND	033	0	3,510	3,510	3,510	0	0	0	3,510	3,510	3,510	0	0
DAVIDSON INV ADV	033	0	0	0	21,274	0	0	0	0	0	21,274	0	0
FORWARD MGMT	033	0	600	600	2,700	0	0	0	600	600	2,700	5,467	49
FRIESS MGMT	033	0	12,603	12,603	12,603	0	0	0	12,603	12,603	12,603	16,612	76
GENERAL ELECTIC CO	033	0	0	0	0	0	0	6,125	0	0	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	650	650	9,025	0	0	0	650	650	9,025	9,175	98
INTERVAL PARTNERS	033	0	2,250	2,250	4,770	0	0	0	2,250	2,250	4,770	4,665	102
LATEEF MGMT	033	20	1,961	1,961	16,091	0	0	0	1,961	1,961	16,091	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	6,000	6,000	6,000	46,312	0	0	0	6,000	6,000	46,312	80,341	58
RAINIER INV MGMT	033	0	1,400	1,400	34,456	0	0	0	1,400	1,400	34,456	0	0
ROSENBERG CAPITAL MGMT	033	0	0	0	0	3,387	3,387	12,157	3,387	3,387	12,157	17,848	68
ROXBURY CAPITAL (HOOD RIVER CAP)	033	0	0	0	4,733	0	0	0	0	0	4,733	0	0
SASCO	033	0	4,500	4,500	12,160	0	0	0	4,500	4,500	12,160	23,090	53
SMEAD CAPITAL	033	0	0	0	0	2,000	2,000	4,000	2,000	2,000	4,000	0	0
SYMPHONY ASSET	033	0	0	0	18,628	0	0	0	0	0	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	3,256	4,875	4,875	34,911	0	0	0	4,875	4,875	34,911	0	0
TYEE/TYGH	033	0	0	0	0	0	0	1	0	0	1	0	0
WAGONHOUND/NICOLAS	033	0	0	0	29,451	0	0	0	0	0	29,451	7,827	376
<b>TOTALS:</b>		<b>9,276</b>	<b>47,079</b>	<b>47,079</b>	<b>339,683</b>	<b>5,387</b>	<b>5,387</b>	<b>79,003</b>	<b>52,466</b>	<b>52,466</b>	<b>418,686</b>		

"Brokerage Month Basis"		COMMISSIONS				CHECKS			TOTAL			LAST YEAR	%
CLIENT (SHARED)	RR	07/23	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	475	475	118,813	0	0	0	475	475	118,813	255,833	0
JMP ASSET MGMT	210	0	0	0	0	0	0	0	0	0	0	0	0
T. ROWE PRICE	243	0	3,560	3,560	80,207	0	0	0	3,560	3,560	80,207	122,167	0
WEXFORD CAPITAL	284	0	0	0	23,109	0	0	0	0	0	23,109	2,962	0
<b>TOTALS:</b>		<b>0</b>	<b>4,035</b>	<b>4,035</b>	<b>222,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,035</b>	<b>4,035</b>	<b>222,129</b>		

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